

BANK RECONCILIATION

Local Council name: Albourne Parish Council

Financial year ending 31st March 2016

Prepared by: Iain McLean (Clerk and RFO)

Date 25th April 2016

Balance per last Bank Statement as at 31/03/16

	£	£
Current account	15,466.81	
Savings account	2,650.20	
		18,117.01
Less: Un-presented cheques as at 31/03/16		
Cheque number 000684	(410.63)	
		(410.63)
Add: Un-banked cash at 31/03/15		0
Net balance as at 31/03/16		<u>17,706.38</u>

CASH BOOK

Opening balance 1/04/15	26,007.27
Add: Receipts in the year	20,069.67
Less: Payments in the year	(28,370.56)

Closing balance per cash book as at 31/03/16

17,706.38