

Necton Parish Council

Bank Reconciliation (all accounts)

Financial year: 2015/16

Balance per bank statement as at 31 March 2016

	£	£
Barclays Business Current Account	2,991.92	
Barclays Saver Account 2801 (youth fund)	23,998.73	
Barclays Base Rate Tracker Account 6460 (lights fund)	21,221.16	
Business Base Rate Tracker Account 1866 (general reserves)	5,978.82	
Bank balance		54,190.63
Less unpresented cheques at 31 March 2016		
cheque no 102564 payable to SLCC	- 250.00	-250.00
Net balances as at 31 March 2016		53,940.63

The net balances reconcile to the Cash Book (receipts & payments account) for the year as follows:

Cash Book

Opening Balance 1 April 2015	30,787.72
Add: receipts for the year	65,100.28
Less: payments in the year	-41,947.37
Closing balance per cash book as at 31 March 2016	53,940.63