

## BANK RECONCILIATION

### NARBOROUGH PARISH COUNCIL

Financial Year Ended 31 March 2016

Prepared by David Burchell - Clerk/RFO

Date: 29 April 2016

Business Current Account as at 31 March 16	£	5,226.02
Add Balance Every Day Saver a/c as at 31 March 16	£	8,569.59
Total Cash at bank as at 31 March 2016	£	<u>13,795.61</u>
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	£	13,795.61
Add unbanked Petty Cash as at 31 March 2016	£	33.30
Less; Unsubmitted Cheque no 201	£	277.15
Less; Unsubmitted Cheque No 203	£	150.00
Less: Unsubmitted Cheque No 204	£	167.79
Less: Unsubmitted Cheque No 205	£	146.33
Less: Unsubmitted Cheque No 206	£	<u>36.00</u>
Net balances as at 31 March 2016	£	13,051.64

### Cash Book

Opening balance 1 April 2015	£	11,907.87
Add: Receipts in the year	£	16,590.52
Less: Payments in the year	£	<u>15,446.75</u>
Closing balance as per cash book as at 31 March 2016	£	13,051.64

Signed .....Chairman

Signed.....Responsible Financial Officer

Date:.....