

KINLET PARISH COUNCIL.

Bank Reconciliation Year End 31/3/2016

Prepared by Mrs. J.M. Burgess (Clerk and RFO)

Net Balance as per Bank Statement as at 31st March 2016. £26777.73

Less Unpresented Cheques as at 31/3/2016

Cheques nos.	001340	£292.80	
	001341	£17.00	
	001342	£150.00	
	001343	£50.00	
	001344	£50.00	
	001345	£100.00	
	001346	£100.00	
	001347	£100.00	
	001348	£50.00	
	001349	£50.00	£959.80

NET BALANCE AS AT 31/3/2016 **£25817.93**

The Net Balance reconciles to the Cash Book (Receipts and Payments Account) for the period as follows:-

Opening Balance 1/4/2015	£8891.33
Add: Receipts in the year	<u>£31356.20</u>
	£40247.53
Less: Payments in the year.	<u>£14429.60</u>
Closing balance per cash book (Receipts and Payments book) as at 31/3/2016	<u>£25817.93</u>