

Bank Reconciliation

KESWICK AND INTWOOD PARISH COUNCIL

Financial year ending 31st March 2016

Prepared by Phillip Brooks Clerk and RFO

31st March 2016

BANK STATEMENT

Balance per bank statement as at 31 st March 2016:	£	£
Current Account	6,721.09	
Deposit Account	<u>23.90</u>	
		6,744.99
Less unrepresented cheques at 31 st March 2016		
None		-
Net balance at 31 st March 2016		6,744.99

CASH BOOK

Opening Balance 1 st April 2015	5,727.64
Add: Receipts in year	5,705.71
Less: Payments in year	<u>(4,688.36)</u>
Closing balance per cash book as at 31 st March 2016	6,744.99

Phillip Brooks
Clerk and RFO
31st March 2016