

BANK RECONCILIATION

Cullingworth Village Council

Financial year ending 31st March 2016

Prepared by Angela Holmes, Parish Clerk, 1st June 2016

Balance per bank statements as at 31st March 2016:

Current account		814.63
Deposit account		32,364.64
Cash in hand		34.98
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		33,214.25
Less unpresented cheques:		
	101164	100.00
	101165	305.10
	101168	54.00
	101169	71.34
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		530.44
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Net balances as at 31st March 2016		32,683.81
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The net balances reconcile to the cash book (receipts and payments account) for the year as follows:

CASH BOOK

Opening balance 1st April 2015	25,649.52
Add: Receipts in the year	16,456.41
Less: Payments in the year	-9,422.12
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Closing balance per cash book as at 31st March 2016	32,683.81
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