

ESCRICK PARISH COUNCIL

BANK RECONCILIATION FINANCIAL YEAR END 31ST MARCH 2016

Prepared by H Guest (Clerk/RFO).

28th May 2016

Balance as per bank statements as at 31 March 2016

| | | | |
|---------------------------|---|------------------|--------------------|
| Community account | £ | 3,339.80 | |
| Business Money Manager | £ | <u>16,955.16</u> | |
| | | | £ 20,294.96 |
| Less unpresented cheques: | | | |
| 101063 | £ | 33.67 | |
| 101068 | £ | 33.67 | |
| 101070 | £ | 10.00 | |
| 101072 | £ | 400.00 | |
| 101073 | £ | 134.66 | |
| 101074 | £ | <u>33.67</u> | |
| | | | £ 645.67 |
| | | | £ 19,649.29 |

CASH BOOK

| | | | |
|---------------------------|---|------------------|--------------------|
| Opening balance | £ | 7,731.28 | |
| Add Receipts in the year | £ | 22,783.56 | |
| Less Payments in the year | £ | <u>10,865.55</u> | |
| | | | £ 19,649.29 |