

Kirkoswald Parish Council - Bank Reconciliation

Financial Year to Date 31 March 2016

Prepared by Rachel Lytollis, Parish Clerk and Responsible Finance Officer

| <u>Balance per bank statements as at 31 March 2016</u> | <u>£</u> |
|--------------------------------------------------------|------------------|
| Community Bank A/c | 11512.75 |
| Business Money Management A/c | 3385.28 |
| J Fenwick Tree A/c | <u>122.69</u> |
| Total | 15020.72 |
| Less unrepresented cheques | |
| <i>None</i> | |
| | |
| <u>Opening Balances at 31 March 2015</u> | |
| Community Bank A/c | 9385.98 |
| Business Money Management A/c | 3141.70 |
| J Fenwick Tree A/c | <u>122.20</u> |
| Total | 12649.88 |
| <i>Add: Receipts</i> | 12667.55 |
| <i>Less: Payments</i> | <u>10296.71</u> |
| Closing Balance | <u>115020.72</u> |