

**HOPESAY PARISH COUNCIL****BANK RECONCILIATION FOR FINANCIAL YEAR ENDING 31<sup>st</sup> MARCH 2016**Prepared by: Meg Gwilliam, Clerk and Responsible Financial Officer, 10<sup>th</sup> May 2016

<b>Balance per bank statements @ 31<sup>st</sup> March 2016</b>	<b>£</b>	<b>£</b>
Current Account	3930.03	
Savings Account	12096.45	
		<hr/> 16026.48
Less: unpresented cheques @ 31 <sup>st</sup> March 2016		
Cheque Number 100393	(44.25)	
		<hr/> (44.25)
(No unbanked cash @ 31 <sup>st</sup> March 2016)		
		<hr/>
<b>Net balances @ 31<sup>st</sup> March 2016</b>		<b><u>15982.23</u></b>

*The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:*

<b>CASH BOOK</b>	<b>£</b>
Opening Balance 1 <sup>st</sup> April 2015	10325.38
Add: Receipts in the year	13313.68
Less: Payments in the year	(7656.83)
<b>Closing balance per cash book (receipts and payments book) @ 31<sup>st</sup> March 2016 (must equal net balances above)</b>	<b><u>15982.23</u></b>