

# Bank Reconciliation

## Pulham St Mary Parish Council

Financial year ending 31 March 2016

Prepared by Lisa Aston

Date 31/03/2016

<b>Balance per bank statement as at</b>		<b>31/03/2016</b>	
Nationwide Building Society Year Saver		10,000.00	
Nationwide Building Society Instant Saver		10,044.11	
Co Operative Bank Current Account		12,618.09	
Petty Cash Float		100.00	
			<u><b>32,762.20</b></u>
<b>Less unrepresented cheques as at</b>		<b>31/03/2016</b>	
	<b>C/No</b>		
			-
<b>Less receipts to be entered in accounts</b>			
			-
<b>Add Payment/ Adj to be entered in accounts</b>			
	<b>C/No</b>		
			-
<b>Net Balance as at</b>		<b>31/03/2016</b>	<u><u><b>32,762.20</b></u></u>
<b>CASH BOOK</b>			
<b>Open Balance</b>	<b>01/04/2015</b>	<b>19,367.94</b>	
Receipts		33,171.07	
Payments		19,776.81	
<b>Closing Balance as at</b>	<b>31/03/2016</b>		<u><u><b>32,762.20</b></u></u>

Reconciliation prepared 11/04/16 by Lisa Aston  
Parish Clerk & RFO to Pulham St Mary Parish Council