

Griston Parish Council

Bank Reconciliation at 31st March 2016

Prepared by Margaret Parker - Clerk and Responsible Financial Officer

Date: 12th April 2016

Balance as per Bank Statements (as at 31st March 2016)

Business Current A/c No.:	£	3317.62	£
Business Savings A/c No.:		<u>12107.64</u>	
			15425.26
Less:			
Unpresented cheque no.:100815		<u>100.00</u>	
			100.00
Net balances as at 31st March 2016			<u><u>15325.26</u></u>

Cash Book

Opening balance as at 1st April 2015	12121.19
Add: Receipts in the year	15876.39
Less: Payments in the year	12672.32
Closing balance as per cash book at 31st March 2016	<u><u>15325.26</u></u>