

BANK RECONCILIATION - HARDINGHAM PARISH COUNCIL

Financial Year ended 31st March 2016

Prepared by Roslyn Whitwell, RFO

Date:

Balance per bank statements as at:

| | £ | £ |
|---------------------------------------------------|---------|----------------|
| Barclays | 1569.9 | |
| Santander | 1598.15 | |
| | | 3168.05 |
| Less unpresented cheques at 31st March 2016 | | |
| Cheque No. 512 | 50 | |
| | | 50 |
| | | |
| <u>Net balance as at 31 March 2016</u> | | 3118.05 |
| | | |
| | | |
| | | |
| <u>CASH BOOK</u> | | |
| | £ | |
| Opening Balance 1 April 2015 | 2986.06 | |
| Receipts | 3358.36 | |
| Less Payments | 3226.37 | |
| | | |
| <u>Closing balance as at 31 March 2016</u> | | 3118.05 |

