

EWSHOT PARISH COUNCIL

BANK RECONCILIATION

Financial Year ending 31st March 2016

Prepared By: ABall (Clerk/RFO)

Date: 17/5/16

Approved By: [Signature] (Chair/Vice-Chair)

Date: 17/5/16

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| Balance as per bank statements dated 31 st March 2016 | £ | £ |
| Lloyds TSB Treasurer's (Current) Account no. 21426368 | 45,705.39 | |
| Lloyds TSB Business Instant Access Account no. 21427460 | 17,595.47 | |
| | <hr/> | 63,300.86 |
| Less cheques drawn but not debited as at 31/03/2016 (no 352) | | -33,618.13 |
| Plus unbanked cash or cheques at 31/03/2016 | | - |
| Net bank balances at 31st March 2016 | | 29,682.73 |

The net balances reconcile to the receipts and payments account for the year as follows:

| | |
|--|------------------|
| Receipt and Payments Account | |
| Opening Balance | 17,856.96 |
| Plus Total Receipts for the year | 136,510.15 |
| Less total payments for the year | -124,684.38 |
| Closing Balance as per receipts and payments account as at 31/03/2016 | 29,682.73 |