

BANK RECONCILIATION

BARROW PARISH COUNCIL

FINANCIAL YEAR ENDED 31ST MARCH 2016

PREPARED BY L.E. OAKLEY RESPONSIBLE FINANCIAL OFFICER

Balance as per Bank Statement at 31st March, 2016

	£	£
Current Account Bank Statement No. 74	6804.75	
Business Instant Access Accounts Statement No. 43	1303.09	
Petty Cash Account (confirmed by Internal Auditor)	44.74	
Net Balance as at 31st March, 2015		8152.58
Less unrepresented cheques:		
Cheque No. 770		-107.20
)
		8045.38

The net balances reconcile to the Cash Book for the year as follows:

Opening balance as at 1st April, 2015	5116.87
Receipts	8473.50
Payments	-5544.99
Closing balance as at 31st March 2016	8045.38

L.E. Oakley

Responsible Financial Officer

14th May 2015

