

## Handforth Parish Council

Bank Reconciliation		
Financial Year ending 31 March 2016		
Prepared by John Brooks Clerk/RFO		
Approved by Cllr Samson Chairman of Handforth Parish Council		
<b>Balance per bank statements as at 31<sup>st</sup> March 2016</b>		£
Current Account	183353.57	
Deposit Account	Nil	
Petty Cash	500	
		183853.57
Less any unrepresented cheques.	Nil	
Add any unbanked cash at 31/4/16	Nil	
<b>Net Bank balances as at 31<sup>st</sup> March 2015</b>		<b>183853.57</b>
The net balances reconcile to the cash book for the year, as follows.		
<b>Cash Book</b>		
Opening Balance	172942.16	
Add: Receipts in the year	95859.45	
Less: Payments in the year	(84948.04)	
<b>Closing Balance per cash book as at 31<sup>st</sup> March 2016.</b>	<b>183853.57</b>	