

## Year End Bank Reconciliation Report for ALL SAINTS PARISH COUNCIL

Balance as per bank statement No. 31 dated 01/04/2016 £25,091.79

Less, any unrepresented cheque already issued and approved:

Cheque No.						
	367	in sum of	<b>£25.65</b>	for:	Parish Asset Purchase	
	384	in sum of	<b>£312.08</b>	for:	Clerks Salary Period 12	
<b>Total:</b>			<b>£337.73</b>			

Plus, any payments received not yet reconciled -£4,750.00

NET BANK BALANCES AS AT 31/03/2016 ( date ) £20,004.06 (A)

*The net balance shown reconciles to the Cash Book ( receipts and payments ) as follows:*

**Cash Book**

Opening Balance:			<b>£16,813.78</b>		
Add: Receipts		ADD	<b>£11,007.29</b>		
Less: payments		LESS	<b>£7,817.01</b>		
 Current / Closing Balance:			 <b>£20,004.06</b>		 <b>(B)</b>

**(B) Closing / Current Balance as per Cash Book must equal A above and Section 1 Box 8 on Annual Return**

Prepared By : Paul Hayward, Clerk and RFO, All Saints Parish Council

\_\_\_\_\_ Sign \_\_\_\_\_ Date

Approved By: \_\_\_\_\_

\_\_\_\_\_ Sign \_\_\_\_\_ Date