

Thurlaston Parish Council

Year End Bank Reconciliation As At 31st March 2016

Bank Statement Reconciliation

Balance as per bank statement	31.03.2016	£17,789.03
(Natwest Bank)		
Add unbanked receipts/cheques		£0.00
Deduct uncleared cheques		£0.00
Bank Balance		£17,789.03

Cash Book Summary

Opening balance	01.04.2015	£19,118.23
Add receipts during year		£21,783.02
Deduct payments during year		£23,112.22
Balance As Per Cash Book	31 st March 2016	£17,789.03

Bank Reconciliation & Cash Book Analysis Summary Authorisation

	<u>Name</u>	<u>Signature</u>	<u>Date</u>
Prepared	E M Foxon (Responsible Financial Officer and Clerk)	_____	_____
Reviewed	T E England (Chairman)	_____	_____