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| **CRUDWELL PARISH COUNCIL BANK RECONCILIATION** | | |
| Financial year ending 31st March 2016 | | |
| Prepared by Lisa Dent, Responsible Financial Officer | | |
| Date: 31st March 2016 | | |
| 1. Balance per bank statements as at 31st March 2016 | £ | £ |
| Bank Current | 2272.85 |  |
| Bank Treasurers | 46889.02 |  |
| 1. Less: any unpresented cheques at 31st March 2016 | 0 |  |
|  |  |  |
| 1. Uncleared payments into bank | 0 |  |
| 1. Petty cash float (if applicable) | N/A |  |
| 1. Net balances as at 31st March 2016 |  | **49161.87** |
| ***The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:*** | | |
| **CASH BOOK:** |  |  |
| Opening Balance 1 April 2015 | 40731.70 |  |
| Add: Receipts in the year | 19185.70 |  |
| Less: Payments in the year | 10755.53 |  |
| Closing balance per cash book (receipts and payments) as  at 31st March 2016 (must equal net balances above) |  | **£ 49161.87** |