

BANK RECONCILIATION

HOTHFIELD PARISH COUNCIL

FINANCIAL YEAR ENDING 31 MARCH 2016

PREPARED BY: JUDITH BATT (PARISH CLERK/RFO)

DATE: 4 April 2016

BALANCE AS PER BANK STATEMENTS AS AT 31 MARCH

	£
BUSINESS RESERVE ACCOUNT	15093.31
LESS UNPRESENTED CHEQUES 00001357	200.00
	<u>14893.31</u>
PLUS CURRENT ACCOUNT	100.00
PLUS BUSINESS DIRECT RESERVE ACCOUNT	1030.14
PLUS BUSINESS CURRENT ACCOUNT	3266.76
BALANCE AT BANK AS AT 31 MARCH	<u><u>19290.21</u></u>

The net balances reconcile to the cash book (receipts and payments account) for the year, as follows:

CASH BOOK:

OPENING BALANCE AS AT 1 APRIL 2015	28367.87
ADD RECEIPTS IN YEAR	14013.54
	<u>42381.41</u>
LESS PAYMENTS IN YEAR	23091.20
CLOSING BALANCE PER CASH BOOK (RECEIPTS AND PAYMENTS BOOK) AS AT 31 MARCH	<u><u>19290.21</u></u>