

Bank Reconciliation 15 March 2016

Presented to Council on Tuesday 15 March 2016

Balance as at 15 March 2016	£	£
Current account	10,651.41	
Money Manager account	9,979.96	
		20,631.37
Cheques not on Statement		£9.99
Cheques not on Statement		£35.00
Cheques not on Statement		£219.03
Cheques not on Statement		£119.60
Cheques not on Statement		£28.00
Net balances as at 31 March 2016		20,219.75

The net balances reconcile to the Cash Book (receipts and payments) for the year, as follows:

CASH BOOK

Opening balance 1 April 2015	19,927.74
Plus Receipts in Year	18,826.93
<i>Less Payments in Year</i>	18534.92
Closing balance per cash book as at 31 March 2016	20,219.75