

BANK RECONCILIATION

SWANTON ABBOTT PARISH COUNCIL

Financial Year ending 31st. March 2016

Balance as per bank statements 31/03/2016

Community current account	£ 2812.52
Business Saver account	£ 5682.03

Total	£ 8494.55
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Less unpresented cheques as at 31/03/2016

100804	£ 35.00
100805	£ 27.72
100808	£ 10.00
100809	£ 50.00
100811	£130.00

Net balances as at 31/03/2016	£ 8241.83
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Cash Book

Balance as at 01/04/2015

Community current account	£ 5127.19
Business Saver account	£ 5679.14

Total	£10806.33
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Receipts in the year	+ £ 7801.14
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Payments in the year	-£10365.64
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Closing balance as at 31/03/2016	£ 8241.83
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Prepared by..... Date.....

Approved.....Date.....