

**MONK FRYSTON PARISH COUNCIL**

**BANK RECONCILIATION for the YEAR ENDING 31 MARCH 2016**

Prepared by Philip Scott (Clerk & RFO)

April 2016

**Current Account**

Bank Statement balance at 31 March 2016	£10568.00	
Unpresented cheques as at 31 March 2016		
Receipts	£0.00	
Payments    cheque no 962	£(541.20)	
Payments    cheque no 966	£(161.80)	
Account balance when all cheques presented		£9865.00

**Cash Book**

Balance at 31 March 2016	£9865.00
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**Cash Book Reconciliation for the year**

Opening Balance 1 April 2015	£7543.64
Add: Receipts in the year	£25533.67
Less: Payments in the year	<u>£23212.31</u>
Closing balance at 31 March 2016	£9865.00

**Savings Account**

Opening Balance 1 April 2015	£18294.59
Add: Receipts in the year	£2524.28
Less: Withdrawals in the year	<u>£6048.05</u>
Closing balance at 31 March 2016	£14770.82

**Total balance of two accounts**

Current Account	£9865.00
Savings Account	<u>£14770.82</u>
	<b>£24635.82</b>