

Bank reconciliation

Tilney St. Lawrence Parish Council

Financial year ending 31 March 2016

Balance per bank statements as at 31 March 2016	£	£
00311388 Treasurers Account	7,531.12	
00957296 Business Instant Access	<u>11,811.95</u>	
		19,343.07
Net balances as at 31 March 2016		<u>19,343.07</u>

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

CASH BOOK

Opening Balance 1 April 2015	31,357.67
Less: Eon Prepayment Paid March 2015	(155.69)
Add: Receipts in the year	26,422.71
Less: Payments in the year	(38,281.62)
Closing balance per cash book [receipts and payments book] as at 31 March 2016	<u>19,343.07</u>

Prepared by:
Robert M. C. Smith
Clerk to Tilney St Lawrence Parish Council
3rd May 2016