

**LILFORD CUM WIGSTHORPE THORPE ACHURCH PARISH COUNCIL  
BANK AND CASH RECONCILIATION FOR THE YEAR ENDING 31.03.2016**

**Balance as per bank statements at 31.03.2016**

Current Account - 20315047	<u>£2,879.16</u>	£2,879.16
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**Less unpresented cheques/payments at 31.03.2016**

BP            HMRC	<u>£40.00</u>	-£40.00
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<b>Plus income not banked at 31.03.2016</b>	<u>£0.00</u>	£0.00
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**Net balances at 31.03.2016**

Current Account - 20315047	<u>£2,839.16</u>	£2,839.16
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**The net balances reconcile to the cash book (receipts & payments account) for the year, as follows**

**Cashbook**

Opening balance	£2,579.04	
Plus receipts in the year	£2,023.21	
Less payments in the year	<u>£1,763.09</u>	
<b>Closing cash book balance at 31.03.2016</b>		£2,839.16