

BARNWELL PARISH COUNCIL
BANK AND CASH RECONCILIATION FOR THE YEAR ENDING 31.03.2016

Balance as per bank statements at 31.03.2016

Community Account - 33550834	£800.28	
Business Saver Account - 13863603	<u>£8,261.14</u>	£9,061.42

Less unpresented cheques at 31.03.2016

100368 Eon Street light maintenance	£131.38	
100369 N A Phillips - Jan Salary	£162.72	
100370 Ncalc - Year End Audit Training	£34.00	
100374 Ncalc - Internal Auditor	£155.00	
100378 Spanglefish - Wensite	£29.95	
100380 N A Phillips - Jan/Feb expenses	£106.99	
100381 N A Phillips - Feb Salary	£162.72	
100382 N A Phillips - Mar Salary	£162.72	
100383 N A Phillips - Mar expences	<u>£53.53</u>	-£999.01

Plus income not banked at 31.03.2016	<u>£0.00</u>	£0.00
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Net balances at 31.03.2016

Community Account - 33550834	-198.73	
Business Saver Account - 13863603	<u>£8,261.14</u>	£8,062.41

The net balances reconcile to the cash book (receipts & payments account) for the year, as follows

Cashbook

Opening balance	£9,104.05	
Plus receipts in the year	£9,014.47	
Less payments in the year	<u>£10,056.11</u>	
Closing cash book balance at 31.03.2016		£8,062.41