

Bank Reconciliation

Audited body name – Slapton Parish Council

Financial year ending 31st March 2016
Prepared by O. Jenkinson Clerk & RFO

Approved by Chairman of Parish Council

Date

Balance per bank statements as at 31st March 2016

Current account 21,919.31

21,919.31

Less any unpresented cheques at 31.3.2016

nil

Net bank balances as at 31st March 2016

21,919.31

CASH BOOK

Opening balance

16,840.44

Receipts

11,185.00

Less payments

6,106.13

21,919.31

**Closing balance per cash book as at
31st March 2016**

21,919.31

O. Jenkinson
RFO