Attachment 1

Bank Reconciliation

Local Council Name Dunnington Parish Council

Financial year ending 31st March 2016

Prepared by Date

Julie Bone (Clerk of Dunnington Parish Council)

Bank balance as per statements 31st March 2016

		£	£
Current Account		57180.08	
Business Saver Account		2038.52	
Cambridge Account / Bond		20654.28	
			79872.88
Less un-presented cheques at 31st March 2015			
Cheque Number	102873	(368.65)	
	102874	(149.36)	
	102888	(279.99)	
	102896	(121.56)	
	102897	(300.00)	
	102898	(736.18)	
	102899	(493.20)	
	102900	(240.00)	
	102901	(13.49)	
	102902	(10.35)	
	102903	(362.40)	
			(3075.18)
Add un-banked cash at 31st March 2016 (Payment for cemetery plot			1000.00
Net Balance as at 31st March 2016			77797.70

The net balances reconcile to the receipt and payment accounts for the year, as follows;

	£
Opening Balance 1st April 2015	58539.25
Add: Receipts in the year	50350.16
Less: Payments in the year	(31091.71)
Closing Balance as at 31st March 2016	77797.70