

Ashby Parkland Parish Council

Bank Reconciliation for the financial year ending 31 March 2016

Bank:

	Barclays Community Account	1,276.06	statement 142
plus:	Unbanked receipts none	0.00	
less:	Unpresented cheques none	0.00	
	Net balance at 31 March 2016	1,276.06	Section 2 box 8
	No petty cash float held.		

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

Cash Book:		£	
	Opening balance at 01 April 2015	703.04	prior year box 8
plus:	Receipts in the year	3,500.00	
less:	Payments in the year	(2,926.98)	
	Closing balance at 31 March 2016	1,276.06	

Parish Clerk &
Responsible Financial Officer /...../2016