

BANK RECONCILIATION

Okehampton Hamlets Parish Council

Financial year ending 31 March 2016

Prepared by Jane Gillard, Parish Clerk and Responsible Financial Officer
Date

Approved by -
Date

**Balance per bank statements as at
31 March 2016**

	£	£
Current account		4242.04
Deposit account		26371.59
		30613.63

**Less: any unpresented cheques at
31 March**

200.00

Add: any unbanked money

0 0

**Net bank balances as at 31 March
2016**

30,413.63

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

Cashbook

Opening Balance	20,092.71
Add: Receipts in the Year	35,346.68
Less: Payments in the Year	25,025.76

**Closing balance per cash book (receipts and
payments book) as at 31 March 2016 (must
equal net bank balances above)**

30,413.63