

## Bank Reconciliation

Wem Rural Parish Council

Financial year ending 31 March 2016

Prepared by Carole Warner, Clerk and RFO

Date: 1 April 2016

Balance per bank statements as at 31 March 2016	£	£
Current Account		3,412.58
Deposit Account		10,097.34
No 2 Account		1,081.93
Grant Account		<u>64,393.26</u>
		78,985.11
Less: any unpresented cheques at 31 March 2016		
576 Newtown Coomunity and Recreataion Assoc	250.00	
		<u>250.00</u>
Add: any un-banked cash at 31 March 2016		
		<u>0</u> <u>0</u>
Net balances as at 31 March 2016		78,735.11

## Cash Book

Opening Balance 1 April 2015	8,423.43
Add: Receipts in the year	94,690.90
Less: Payments in the year	<u>24,379.22</u>
Closing balance per cash book as at 31 March 2016	78,735.11