

## Bradwell with Pattiswick Parish Council

### Year-end Reconciliation

#### Financial Year ending 31 March 2016

Prepared by Christine Marshall, Parish Clerk & Responsible Financial Officer

	Community Account	Savings Account	Joint balance
Balance per bank statement @ 31st March 2016	4,978.78	11029.80	16,008.58
<b>Less:</b> unrepresented cheques @ 31 March 2016	0.00	0	0.00
<b>Plus:</b> unrepresented credits @ 31 March 2016	0.00	0	0.00
<b>Net balances @ 31 March 2016</b>	<b>4,978.78</b>	<b>11,029.80</b>	16,008.58

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

#### CASH BOOK:

Opening Balance 1 April 2015 per bank statement	6,740.72	20565.06	27,305.78
<b>Add:</b> Receipts in the year (2015/2016)	22,974.21	6.17	22,980.38
<b>Less:</b> Payments in the year (2015/2016)	-24,241.09	-9541.43	-33,782.52
<b>Less:</b> Payments carried forward from previous year (2014/2015)	-494.66 *		-494.66
Closing balance per cash book @ 31 March 2016	<b>4,979.18</b>	<b>11,029.80</b>	16,008.98

#### \* Payments not presented @ 1st April 2015

Payee	Cheque no.	Amount
D Jacob	100936	15.00
Essex Pension Fund	100943	53.29
D Jacob	100944	233.65
D Jacob	100945	25.12
BALC	100942	18.00
Bradwell Village Hall	100941	20.00
A & J Lighting	100946	129.60
<b>Total:</b>		<b>494.66</b>

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and Responsible Financial Officer

Confirmed as correct:

Chairman Anthony Dunn	Date: 13/06/2016
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Responsible Financial Officer Christine Marshall	Date: 13/06/2016
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