

# Bradwell with Pattiswick Parish Council

## Bank Reconciliation

### Financial Year ending 31 March 2016

Prepared by Christine Marshall, Parish Clerk & Responsible Financial Officer

Balance per bank statements as at 31st March 2015

Community Account (Current A/C)

£ 6,740.72

Business Savings Account

£ 20,565.06

£ 27,305.78

Petty cash float (if applicable)

(Not applicable)

**Less:** un-presented cheques at 31 March 2015

D Jacob (expenses) 936 15.00

Bradwell Village Hall (hire) 941 20.00

Braintree Assoc of Local Councils 942 18.00

Essex Pension Fund 943 53.29

D Jacob (salary) 944 233.65

D Jacob (expenses) 945 25.12

A & J Lighting 946 129.60

**Total**

494.66

£ 494.66

**Add:** un-banked cash at 31 March 2015

£ -

**Net balances as at 31 March 2015**

£ 26,811.12

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

Opening Balance 1st April 2015 £26,811.12

**Add:** Receipts in the year (2015/2016) - Cash Book £13,432.78

**Add:** Receipts in the year (2015/2016) - Savings Account £6.17

**Less:** Payments in the year (2015/2016) £24,241.49

**Balance at Bank 31st March 2016**

£16,008.58

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**Closing balance per cash book (receipts and payments) as at 31 March 2016**

£16,008.58

**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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