

Barnham Broom Parish Council

Bank Reconciliation as at 31 March 2016

Prepared by Heidi Frary (Clerk)

Dated 20th April 2016

Balance per bank statements as at 31 March 2016			
	£	£	
Current Account	7856.25		
Savings Account	<u>1418.79</u>		
		9275.04	
Less any unpresented cheques as at 31 March 2016			
	1019	-35.30	
	1020	-187.60	
		-222.90	
Net balances as at 31 March 2016		<u>9052.14</u>	
Opening Balance	6808.02		
Add receipts during the year	10504.77		
Less payments during the year	-8260.65		
Total		<u>9052.14</u>	