

New Waltham Parish Council

BANK RECONCILIATION FOR FINANCIAL YEAR 16/17

First quarter from 01.04.16 to 30.06.16

ACCOUNT RECONCILIATION

Current Account Balance	18,485.37
Business Reserve	41,211.45
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	£59,696.82

Current Account

Opening Balance as at 23.03.16		£21,272.42
LESS amounts cleared before end of year 15/16		
2559	£965.04	
2550	£20.10	
2548	£26.80	
2449	£13.40	
Dd Vodafone £21.00	left true balance at end of 31.03.16	£20,226.08
		(as shown on statement)
LESS uncleared cheques from year	2546 13.40	
	2558 729.52	
	2560 258.08 = 1,001.00	£19,225.08
		Balance to take forward
ADD Receipts for quarter	£28,410.10	£47,635.18
LESS Payments for quarter	£29,149.81	£18,485.37
ADD Unpaid cheques	£ 893.36	£19,378.73
		(this corresponds with bank at 24.06.16
LESS Unpaid cheques	£ 893.36	£18,485.37
		c/f to reconciliation

Unpaid cheques: (shown in cashbook in grey)

2576	£250.00	2577	£500.00	2582	£13.40
2584	£20.10	2600	£109.86	Total	£893.36

/over...

RESERVE/DEPOSIT ACCOUNT

Balance as at 01.04.16		£41,208.06
Withdrawals	£ 0.00	
Interest	<u>£ 3.39</u>	
		£41,211.45
Corresponds with bank statement as at 29.04.16		<u>£41,211.45</u>

Pavilion Management Account

Balance at end of June 2016

£4,626.72

Bank Statement No. 12