

New Waltham Parish Council

**BANK RECONCILIATION FOR FINANCIAL YEAR 16/17**

Half/Mid year from 01.04.16 to 30.09.16

ACCOUNT RECONCILIATION

Current Account Balance	9,575.29
Business Reserve	41,211.45
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	<b>£50,786.74</b>

**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 half year	£28,659.27	£47,884.35
LESS Payments for half year	£38,309.06	£ 9,575.29
ADD Unpaid cheques	£ 763.12	<b>£10,338.41</b>
		(this corresponds with bank at 26.09.16)
LESS Unpaid cheques	£ 763.12	£ 9,575.29
		c/f to reconciliation

*Unpaid cheques: (shown in cashbook in grey)*

2576	£250.00	2584	£20.10	2630	£246.51
2632	£246.51	Total	£763.12		

/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		<b><u>£41,211.45</u></b>

Pavilion Management Account

Balance at 30.09.16      £3,768.91

Bank Statement No. 15