

New Waltham Parish Council

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

Half/Mid year from 01.04.16 to 31.12.16

ACCOUNT RECONCILIATION

Current Account Balance	10,286.29
Business Reserve	41,211.45
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	<b>£51,497.74</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 nine months	£47,185.37	£66,410.45
LESS Payments for nine months	£56,124.16	£10,286.29
ADD Unpaid cheques	£ 5,482.32	£15,768.61
LESS Uncleared credits	£ 45.00	<b>£15,723.61</b>
		(this corresponds with bank at 30.11.16)
		£10,286.29 c/f to reconciliation

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

/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 30.11.16		<b><u>£41,211.45</u></b>

Pavilion Management Account

Balance at 30.11/16      £4,464.30

Bank Statement No. 17