

Foulden Parish Council

Bank Reconciliation

Prepared by Lucinda Cranham (Parish Clerk and RFO)	27 October 2015
Balance per statement as at 23 October 2015	<u>£ 14,324.74</u>
Less unpresented cheques 923	- 30.00
Net balance as at 23 October 2015	<u>£ 14,294.74</u>

The net balance reconciles to the receipts and payments account for the year as follows:

Opening balance 1 April 2015	<u>£ 9,477.61</u>
Add receipts in year	7,453.74
Less payments in year	3,053.43
Closing balance as receipts and payments account 23 October 2015	<u>£ 14,294.74</u>

Foulden Village Hall

Bank Reconciliation

Balance as per statement as at 23 October 2015	<u>£ 3259.61</u>
Less unpresented cheques 5 & 6	- 110.80
Net balance as at 23 October 2015	<u>£ 3148.81</u>

The net balance reconciles to the receipts and payments account for the year as follows:

Opening balance 1 April 2015	<u>£ 1,669.90</u>
Add receipts in year	2,822.20
Less payments in year	- 1,343.29
Closing balance as receipts and payments account at 23 October 2015	<u>£ 3,148.81</u>