

Bank reconciliation		
Edith Weston Parish Council		
Financial year ending 31 March 2016		
Prepared by: Barbara Shirley (Clerk to Edith Weston Parish Council)		
Date: 25 April 2016		
Balance as per bank statements to 31 March 2016	£	£
Community account 40322105	1877.66	
Business Money Manager account 01392204	9090.58	
Less unrepresented cheques as at 31 March 2016	Nil	
Net bank balances as at 31 March 2016		10,968.24
<i>The net bank balances reconcile to the Cash Book for 2015/16 as follows:</i>		
CASH BOOK		
Opening balance	9921.45	
Add receipts in Q1-Q4	8354.46	
Less payments in Q1-Q4	7307.67	
Closing balance as per Cash Book as at 31 March 2016		10,968.24