

Burnham Overy Parish Council

Bank Reconciliation

Financial Year ending 31 March 2016

Prepared by Su Hamilton, Clerk

Balance per bank statements as at 31 March 2016

	£	
Current Account		1082.70
Business Reserve Account	13277.90	

Net Balances as at 31 March 2016 14360.60

The Net balances reconcile to the receipts and payments account for the year as follows:

Opening Balance 1 April 2015	16083.47
Add Receipts in the year	7116.4
Less Payments in the year	(8839.27)
Closing balance per receipts and payments account as at 31 March 2016	14360.60