

# Bank Reconciliation

## **Waltham Parish Council** **Financial Year ended 31st March 2016**

Prepared by: Tracey Block, Responsible Financial Officer  
Date: 1st April 2016  
Approved on: 5th April 2016 at the Meeting of Waltham Parish Council

Balance per bank statements as at 31st March 2016	£	£
Current account	5491.00	
Business Instant Access	1467.22	
Business 30 Day	3257.55	
Petty Cash float		<u>10215.77</u>

Less: any unpresented cheques as at 31 March 2016  
Cheque Numbers:

0.00

Add: any unbanked cash as at 31st March 2016

Net bank balances as at 31st March 2016 10215.77

### **CASH BOOK**

**Opening Balance 01/04/15** 9468.65

**Plus receipts in the year** 9755.23

**Less payments in the year** 9008.11

**Closing Balance per cash book as at 31 March 2016** 10215.77