

Dethick, Lea & Holloway Parish Council

Bank Reconciliation 2015/16

Month Ending: March 2016

Cash Book - Current Account

Opening balance:	£24,394.76
Add Total Receipts:	£27,014.26
Less Total Payments:	£21,817.07
Closing Balance (A):	<u><u>£29,591.95</u></u>

Bank Statement (Current Account & Business Reserve Account)

Combined Balance:	£29,687.95
Plus Uncleared Payments into Bank:	£0.00
Less Unpresented Cheques:	£96.00
Net Balance (B):	<u><u>£29,591.95</u></u>

Closing Balance (A) = Net Balance (B)

Other Accounts

Cambridge Building Society:	<u><u>£10,000.00</u></u>
(No transactions recorded)	

Total Funds Carried Forward £39,591.95