

Culgaith Parish Council - Bank Reconciliation / Summary

Financial Year to Date 31 March 2016

Prepared by Kathryn Binney, Parish Clerk and Responsible Finance Officer

Balance per bank statements as at 31 March 2016	£
Current account (HSBC Treasurer)	2451.42
Deposit account (National Savings)	7168.63
Total	9620.05

Less unrepresented cheques at commencement of 2016/17

101017	Memo	inclusion	12.00
101013	CALC	Training	39.50
		Total	51.50

Net Bank Balances at 31 March 2016 **£9568.55**

Cash Book

Opening Balance 2015/16	9706.81
Add: Receipts in the Year	9049.23
Less: Payments in the Year	9187.49

Closing balance per cash book **£9568.55**

Total cash and investments 31 March 2016 **£9568.55**