Hunston Parish Council

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Bank Reconcilliation

Financial Year ending 31 March 2016

	£	£
Current Account	13574.19	
Deposit Account	0.00	
		13574.19
Less uncleared cheques		
		0.00
Net balances as at 31st March 2015		13574.19

The net balances reconcile to the Cash Book (receipts and payments) for the year as follows

CASH BOOK

Opening balance 1 April 2015	17663.73
Add: Receipts in the year	64543.13
Less: Payments in the year	-68632.67
Closing balance per cash book (reciepts and payments account) as at 31 March 2016	13574.19