

Bank Reconciliation

Scorton Parish Council + Scorton & District Cemetery Accounts

Financial Year Ending 31 March 2016

Prepared by Vicki Raven (Clerk)

Balance per bank statements as at 31 March 2016			
Current Account - Community a/c		5113.45	
Deposit Account - Business manager		1281.04	
Cemetery Account		<u>2393.51</u>	
			8788.00
Less: any unpresented cheques at 31 March 2016			
Cheque number	19	-36.00	
	20	-284.00	
	21	-17.00	
	22	-1008.61	
			-1345.61
Add: any unbanked cash at 31 March 2016			
None			
Net Balances as at 31st March 2016			<u>7442.39</u>
CASH BOOK - Including Cemetery			
Opening Balance 1 April 2015		6829.92	
Plus receipts		20646.76	
Less Payments		-20034.29	
Closing Balance per cash books as at 31 March 2016			<u>7442.39</u>