

## Bank Reconciliation

### **Audited Body Name - Axmouth Parish Council**

Financial Year ending 31st March 2016

Prepared by Becki Davey, Parish Clerk/RFO

#### **Bank reconciliation up to 31 March 2016**

Balance per bank statements as at 31 March 2016

No 1 Account 3243.70

No 2 Account 12068.00

less unrepresented cheques as at 31 March 2016

Cheque numbers

Unbanked cash 0.00

Net Bank Balance as  
at 31 March 2016

15311.70

#### **Cash Book**

Opening Balance 17013.67

Receipts 12483.54

Payments 14185.51

Closing Balance as at 31 March 2016

15311.70

Authorised by: Cllr Ken Steven - Chairman \_\_\_\_\_

Date \_\_\_\_\_