

**Bank Reconciliation
Halton with Aughton Parish Council**

Period Ending 31st March 2016

Balance as per bank statements as at 31/03/2016	£	£
Current Account	2,531.38	
Deposit Account	15,237.66	
		17,769.04
Less un-presented cheques at 31 March 2016		
	258	-75.88
	261	-9.04
	262	-13.51
	263	-400.71
	264	-371.25
	265	-420.00
		-1,290.39
Add un-banked cash as at 31 March 2016	192.50	192.50
NET BANK BALANCES AS AT 31 MARCH 2016		16,671.15

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

CASH BOOK

Opening Balance	9,103.95
Add: receipts in year	40,743.24
Less: payments in year	-33,176.04
Closing balance as per cash book (receipts and payments book) as at 31 March 2016	16,671.15