

Burstwick Parish Council

Bank Reconciliation 31st March 2016

Prepared by: Rose Blackburn, Clerk and RFO

Date: 13.4.16

Balance per bank statement as at: 31 March 2016

National Savings a/c	15767.01	
Deposit a/c	1781.01	
Currant a/c	3027.39	
Credit Card	0	
Total	20575.41	20575.41

plus unbanked cash and cheques at 31 March 2016

admin	25.00	
burial	0.00	
allotments	19.00	
	44.00	44.00

Less any unpresented Cheques

300031	594.68	
300032	75.00	
300033	19.12	
300034	520.70	
300035	124.86	
300036	9.00	
300037	55.00	
	1398.36	-1398.36

Net balance at 31 March 2016

19221.05

Cash Book

Opening balance date 01/04/2015	19002.12
Receipts to date	24455.80
Less payments to date	-24236.87

Closing balance per cash book as at 31 March 2016

19221.05