

Oxenhope Parish Council

Bank Reconciliation

| | | |
|--|----------------|--------------------------|
| Balance per bank statements as at 31 March 2016: | £ | £ |
| Community Account | 3844.14 | |
| Base Rate Tracker | 26459.50 | |
| Business Bonus | <u>3499.62</u> | |
| | | 33803.26 |
| Less: unpresented cheques as at 31 March 2016 | | |
| Cheque number 101168 | | -500.00 |
| Cheque number 101169 | | -500.00 |
| Cheque number 101170 | | -500.00 |
| Cheque number 101171 | | -500.00 |
| Cheque number 101167 | | -99.03 |
| Cheque number 101166 | | -303.60 |
| Net balances as at 31 March 2016 | | <u><u>£31,400.63</u></u> |

CASH BOOK

| | |
|---|--------------------------|
| Opening Balance 1 April 2015 | 35303.57 |
| Add: Receipts in the year | 18806.50 |
| Less: Payments in the year | <u>-22709.44</u> |
| Closing balance per cash book as at 31 March 2016 | <u><u>£31,400.63</u></u> |

Prepared by:

Elaine Pearson
Clerk/Responsible Financial Officer

Date:

31st March 2016