

# GLAPTHORN PARISH COUNCIL

## Bank Reconciliation

<b>Financial period ending 31st March 2016</b>	
Prepared by _____ Alan Tresadern (Clerk/RFO) Date _____	
Approved by _____ Elizabeth Wilkinson (Chairman of the Council) Date _____	
<b>BANK</b>	
	<b>£</b>
Balance per bank-statement as at 31/03/16	10,367.19
Less any unrepresented cheques/payments:	
HMRC PAYE - online TR	110.60
A P Tresadern - Cheque 554	442.47
A P Tresadern - Cheque 555	66.71
ENC - online TR	42.68
<b>Net bank balance as at 31/03/16</b>	<b>9,704.73</b>
<i><b>This net balance reconciles to the Cash Book (receipts and payments account), as follows:</b></i>	
	<b>£</b>
Opening Balance as per cash book at 01/04/15	13,633.46
Add: Receipts in the period	9,973.33
Less : Payments in the period	13,902.06
<b>Closing balance per cash book (receipts and payments book) as at 31/03/16 (must equal net balances above).</b>	<b>9,704.73</b>