

MERTON PARISH COUNCIL**BANK RECONCILIATION AT CLOSE OF BUSINESS 31 MARCH 2016**

Prepared by Clerk/R.F.O.:

Approved by Internal Auditor:

Date:

Date:

£

£

**Reconciliation as at the close of business on
31 March Confirmed Bank/Investment Balances**

Barclays CA	£11,784.36
Scottish Widows	£2,779.00
Cash	£10.00
	£14,573.36

Less cheques drawn but not debited to bank account
at close of business on 31 March (marked o/s on
receipts and payments book).

Cheque No: 101311 £158.47 – 29.2.16

Cheque No: 101312 £48.05 – 21.3.16

Cheque No: 101313 £158.65 – 21.3.16

Cheque No: 101315 £35.00 - 21.3.16

£400.17	£400.17
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Add receipts as shown as received in year but not
banked before close of business on 31 March (marked
o/s on receipts and payments book).

170520 £50.00 - 21.3.16

170519 £50.00 - 21.3.16

170521 £20.00 - 21.3.16

£65.00 - 21.3.16

£185.00	£185.00
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Balance (as shown in receipts and payments book).**£14,358.19****The net balances reconcile to the Cash Book (receipts and payments account for the year), as follows:**

Summary 2015/16	Balance Brought F/wd	£11,978.83
		£10.00
		£11,988.83

Add Total Receipts	£12,883.48
Less Total Payments	£10,514.13

Calculation Less IT Transfers

Balance C/fwd	£14,358.18
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