



Acaster Malbis Parish Council

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Bank Reconciliation

Financial Year ending 31 March 2016

Prepared by Matthew G Davies (Clerk and Responsible Financial Officer)

Date: 30 April 2016

Balance per bank statements as at 31 March 2016

Current Account	£ 156.54	
Deposit Account	<u>£6650.32</u>	
		£6,806.86
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There are **no** unpresented cheques as at 31 March 2016.

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

CASH BOOK

Opening Balance 1 April 2015	£ 7,207.91
Add: Receipts in the year	<u>£ 6,593.92</u>
Total	£13,801.83
Less: Payments in the year	<u>-£ 6,994.97</u>
Closing balance per Cash Book (receipts and payments book) as at 31 March 2016	£ 6,806.86
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