

**Bank reconciliation**  
**Askrigg & Low Abbotside Parish Council**

**Financial year ending 31 March 2016**  
**Prepared by Mrs Karen Lynch – Parish Clerk**  
**Date: 11<sup>th</sup> May 2016**

Balance per bank statements as at 31 March 2016:	£
Business Current Account	13,528.08
Business Saver Account	255.22
	13,783.30

Petty Cash float N/A

Less any un-presented cheques at 31 March 2016

NIL

Add: Any un-banked cheques at 31 March 2016

NIL

Net balances as at 31 March 2016 (Box 8) 13,783.30

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

**CASH BOOK**

Opening balance 1 April 2015 (Prior year Box 8)	12,191.37
Add: Receipts in the year	16,982.23
Interest on saver account	.12
Less: Payments in the year	15,390.42
Closing balance per cash book {receipts and Payments book} as at 31 March 2016	13,783.30