

Yoxford Parish Council - Bank Reconciliation as at 31st March 2016

Bank Statements

HSBC Current Account

Cash at bank as per statement dated 31st March 2016	£13,589.88
Plus uncleared receipts	£0.00
Less unrepresented cheques	£160.00
Sub-Total	<u>£13,429.88</u>

United Trust Bank Account

Cash at bank as per statement dated 31st March 2016	£17,299.74
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National Savings & Investment Account

Cash at bank as per statement dated 1st January 2016	£3,714.78
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Total as per Bank Statements **£34,444.40**

Cashbook

HSBC Current Account

Opening balance as at 1st April 2015	£3,066.58
Plus receipts	£23,205.43
Less payments	£12,842.13
Sub-Total	<u>£13,429.88</u>

National Savings & Investment Account

Opening balance as at 1st April 2015	£3,687.13
Plus interest	£27.65
Sub-Total	<u>£3,714.78</u>

United Trust Bank Account

Opening balance as at 1st April 2015	£17,257.01
Plus interest	£42.73
Sub-Total	<u>£17,299.74</u>

Total as per Cashbook **£34,444.40**

Difference £0.00

Chair - Cllr. Russell Pearce

signed



dated

2/6/16

Clerk/RFO - Sharon Smith

signed



dated

2/6/16