

## BANK RECONCILIATION

Newton Flotman Parish Council

Financial Year Ending

31st March 2016

Prepared by Julie King, Clerk and RFO

17th May 2016

### Balance per bank statement as at 31st March 2016

Current Account:	£	1,078.82
Business Savings Account	£	2,928.35
Business Saver Account	£	-
<b>TOTAL</b>	<b>£</b>	<b>4,007.17</b>

### Less unpresented cheques at 31st March 2016

Newton Flotman Village Centre	59	£	77.00
AG Pownall	60	£	78.00
S Moore	61	£	45.00

### Net Balances as at 31st March 2016

**£ 3,807.17**

### Balance as per R & P Book

Opening Balance 1st April 2015	£	1,519.20
Receipts	£	17,502.39
Payments	£	15,214.42
<b>Closing Balance per R&amp;P Book</b>	<b>£</b>	<b>3,807.17</b>