

BANK RECONCILIATION

EAST KEAL PARISH COUNCIL

Financial period ended 31.3.16

Balance per bank statement as at 31.3.16	£	£	£
Lloyds Bank Account		725.51	
Santander Account		3,155.69	
			3,881.20
Less any unrepresented Cheques at 31.3.16	NIL		
Plus and money banked but not credited	NIL		

Net Bank Balances as at 31.3.16

The net balances reconcile to the Cash Book
(receipts & payments account) for the period as follows

Lloyds Bank	395.55		
Santander	3141.52		
Opening Balance		3,537.07	
Add Receipts in the period		2,505.12	
Less Payments in the period		2,160.99	
Closing Balance per cash book. (Receipts & Payments book) as at period end. (Must equal net bank balances above)			3,881.20