

Bank Reconciliation period ending:	31-Mar-16		
Council Name:	Mawnan Parish		
Prepared by:	Mrs Lisa Clements(clerk & RFO)		
Date:			
Approved by:			
Date:			
Balance per bank statements as at:	Mar-16	£	£
Current Account - Lloyds		7561.17	
Deposit Account - Lloyds		67781.31	
			75,342.48
Less: any un-presented cheques at 31 March (normally only current account)			
Cheque number			
	2444	180	
			180.00
Add any unbanked cash at: 31 March			
Net bank balances as at: 31 March 2015			75,162.48
The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows			
CASH BOOK			
Opening Balance		80,294.50	
Add: Receipts in the year		65,842.03	
Less: Payments in the year		-70,974.05	
Closing balance per cash book [receipts and payments book] as at 31 March 2015 (must equal net bank balances above)		75,162.48	