

Bank Reconciliation
Tredington Parish Council

Financial Year ending: 2015 - 2016

Prepared by: Dionne Sambrook Date: 27th April 2016

Approved by: Date:

Bank statement date: 2nd April 2016

Reconciliation date:		31-Mar YEAR END	
STATEMENT BALANCES		LEDGERS	
Current Account	£	8,153.87	Accounts
Deposit Account	£	9,505.96	Opening Balance
Sub-total	£	17,659.83	£ 15,972.82
<u>Deposits not on statement</u>			Receipts to date
			£ 30,954.66
			Payments to date
			£ 29,377.65
			Running balance
			£ 17,549.83
			0
			0
			0
			0
Sub-total	£	-	Opening balance
<u>Un-presented cheques:</u>			Receipts to date
Land Registry Charge	£	30.00	Payments to date
Sub	£	80.00	Running balance
			Playfield
			Opening balance
			Receipts to date
			Running balance
Sub-total	£	110.00	
Other			Capital projects
			Opening balance
			Receipts to date
			Payments to date
			Running balance
Sub-total		0	Running balance
BALANCE	£	17,549.83	BALANCE
			£ 17,549.83