

## Ulceby Parish Council

### Bank Reconciliation for the financial year ending 31 March 2016

#### Bank:

NatWest Current Account		3,764.87	
NatWest Reserve Account		0.28	
plus: Unbanked receipts	none	0.00	
less: Unpresented cheques	cq362-365	(505.00)	
Net balance at 31 March 2016		<u>3,260.15</u>	Section 2 box 8
No petty cash float held.			

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

Cash Book:	£		
Opening balance at 01 April 2015	4,317.14		prior year box 8
plus: Receipts in the year	15,051.50		
less: Payments in the year	(16,108.49)		
Closing balance at 31 March 2016	<u>3,260.15</u>		

Parish Clerk &  
Responsible Financial Officer

...../...../2016