

Kirk Hammerton Parish Council			
Financial year ending 31 March 2016			
Bank Reconciliation			
Prepared by Amanda Kennerley Clerk/RFO			
Balance per Bank Statements as at 31 March 2016			
Business Reserve Account		3624.48	
Community Account		1512.75	5137.23
Less: Unpresented cheques as at 31 March 2016			
Add: Unbanked cash as at 31 March 2016			
Net balances as at 31 March 2016			£ 5,137.23
CASH BOOK			
Opening Balance 1 April 2015			5682.96
Add: receipts in the year			4815.01
			10497.97
Less: Payments in the year			5360.74
Closing Balance per cash book as at 31 March 2016			£ 5,137.23