

Scriven 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			
Road Maintenance		286.74	
Loan Account		1785.47	
Business Saver Account		689.33	2761.54
Less: Unpresented cheques as at 31 March 2016			0
Add: Unbanked cash as at 31 March 2016			0
Net balances as at 31 March 2016			£ 2,761.54
CASH BOOK			
Opening Balance 1 April 2015			3111.65
Add: receipts in the year			3726.16
			6837.81
Less: Payments in the year			4076.27
Closing Balance per cash book as at 31 March 2016			£ 2,761.54