

BANK RECONCILIATION

STOKE FERRY PARISH COUNCIL

PREPARED BY J MARKWELL, PARISH CLERK 31ST MARCH 2016

Balance per bank statements as at 31st March 2016

Current account	1668.65
Business Saver Account	13553.82
Less Unpresented Cheques	0.00
Add unbanked cash	0.00

Net Balances **15222.47**

Cash Book

Opening balance	8692.30
Add receipts	18373.64
Less payments	11843.47

Closing balance per cash book 31st March 2016 **15222.47**