

Ludgershall Parish Council

1.1 Bank Reconciliation Financial Year Ending 31 March 2016

Balance per Bank Statements as at 31 March 2016		O/S Cheques
Current Account xx560	6,834.87	3,182.54
Play Area Account xx968	5,176.28	160.00
Savings Account xx860	2,506.35	
Village Green Account xx168	28,623.02	
Net Balance as at 31 March 2016	<u>43,140.52</u>	<u>39,797.98</u>

Cash Book

Opening Balance 1 April 2015	41,141.08
Add: Receipts in the Year	20,606.94
Less: Payments in the Year	<u>-21,950.04</u>
Closing Balance per Cash Book as at 31 March 2016	<u>39,797.98</u>