

**St Mellion Parish Council**

**Bank Reconciliation for ye 31.3.16**

**Updated: 6.4.16**

	Bank Statement Date											
	30.4.15	29.5.15	30.6.15	31.7.15	31.8.15	30.9.15	31.10.15	30.11.15	31.12.15	31.1.16	29.2.16	31.3.16
A. Opening cash book balance	7,220.92	11,539.74	11,245.46	10,205.42	9,331.47	9,117.56	13,882.21	14,044.13	13,653.29	12,530.41	12,633.99	13,263.36
B. + receipts	5,104.03	0	0	0	98.23	5,104.03	700.00	0	0	598.70	903.00	0
C. - payments (all cheques written, DDs, etc.)	-785.21	-294.28	-1,040.04	-873.95	-312.14	-339.38	-538.08	-390.84	-1,122.88	-495.12	-273.63	-1,227.06
D. = closing cash book balance	11,539.74	11,245.46	10,205.42	9,331.47	9,117.56	13,882.21	14,044.13	13,653.29	12,530.41	12,633.99	13,263.36	12,036.30
E. Bank statement balance c/f	11,539.74	11,245.46	10,205.42	9,411.47	9,117.56	13,882.21	14,104.13	13,653.29	13,310.52	12,733.99	13,263.36	12,036.30
F. - unpresented cheques	0	0	0	-80.00	0	0	-60	0	-780.11	-100	0	0
G. + any income deposited not cleared	0	0	0	0	0	0	0	0	0	0	0	0
H. = adjusted bank balance	11,539.74	11,245.46	10,205.42	9,331.47	9,117.56	13,882.21	14,044.13	13,653.29	12,530.41	12,633.99	13,263.36	12,036.30
D - H (should be 0)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**I certify the accuracy of this bank reconciliation and confirm that corresponding bank sheets have been signed and dated.**

<b>Signature</b>		<b>Position</b>	
<b>Name</b>		<b>Date</b>	