

Hopton and Coton Parish Council 2015/16

Bank Reconciliation Statement as at 31-03-16

for Cashbook 1- Current Account and Business Reserve Account

Bank Statement Account Name(s)	Statement Date		Balances
Hopton and Coton Parish Council	31-03-16		972.27
Hopton and Coton Business Reserve	31-03-16		1024.84
		Total	1997.11
Unpresented cheques (minus)		Amount	
None		0.00	1997.11
Receipts not banked / cleared (plus)			
None		0.00	1997.11
Balance per cash book 1:			1997.11
Difference:			0.00

Bank Reconciliation Statement as at 31-03-16

For Cashbook 2 – Village Hall account

Bank Statement Account Name(s)	Statement Date		Balance
Hopton Village Hall	31-01-16		8467.71
		Total	8467.71
Unpresented cheques (minus)		Amount	
None		0.00	
Receipts not banked (plus)			
None		0.00	
			8467.71
Balance per cash book 2 :			8467.71
Difference:			0.00

Summary Bank Reconciliation as at 31-03-16

	Balances (£)
Cashbook 1	1997.11
Cashbook 2	8467.71
Summary Bank Balance	10464.82
Petty Cash	26.48
Total	10491.30