

Bank Reconciliation
Lane End Parish Council
Financial year ending 31st March 2016

Prepared by Hayley Glasgow Clerk/RFO

Balance as per bank statements as at 31st March 2016

		£
HSBC BMM Account		16,672.80
HSBC Community Account		181,620.26
Barclays Bank Savings Account		50,000.00
		<u>248,293.06</u>

Less unrepresented cheques	£	-22,859.22
567	1,372.58	
568	454.72	
569	437.58	
570	316.74	
571	400.00	
572	1,079.53	
573	180.00	
574	74.26	
575	6,009.00	
576	197.50	
577	900.00	
578	724.66	
579	724.66	
580	5,388.00	
581	15.00	
582	1,694.00	
583	235.67	
584	19.40	
585	606.08	
586	69.99	
587	72.00	
588	30.00	
589	705.95	
590	771.90	
591	380.00	
Total unrepresented cheques	<u>22,859.22</u>	

Net balances £225,433.84

Confirmed: L P Johnson
Internal Auditor