

## Bank Reconciliation

### Leigh-on-Sea Town Council

#### Financial year ending 31 March 2016

Prepared by: V L Choppen (Senior Administrator) 26th May 2016

<b>Balance per bank statements as at 31 March 2016</b>	<b>£</b>	<b>£</b>
Public Sector Deposit Fund	222,765.52	
Savings Account	110,000.65	
Current Accounts	15,673.41	
Payroll Account	1,643.67	
Imprest Account	<u>1,000.00</u>	
		351,083.25
Petty Cash Account		114.57
Petty Cash Float (Waste Bags)		40.00
		<u>351,237.82</u>
<b>Less: Unpresented Cheques at 31 March 2016:</b>		
Cheque No. 101627	75.00	
Cheque No. 101678	264.89	
Cheque No. 101679	45.00	
Cheque No. 101680	270.00	
Cheque No. 101682	1,080.00	
Cheque No. 101683	120.00	
Cheque No. 101684	2,700.00	
Cheque No. 101685	45.00	
Cheque No. 101686	47.22	
Cheque No. 101687	38.08	
Cheque No. 101688	180.00	
Cheque No. 101689	46.20	
Cheque No. 101690	283.86	
Cheque No. 101691	10.94	
Cheque No. 101692	90.00	
Cheque No. 101693	169.01	
Cheque No. 101694	38.74	
Cheque No. 101695	90.00	
Cheque No. 101696	23.12	
Cheque No. 101697	600.00	
Cheque No. 101698	33.00	
Cheque No. 101699	30.00	
Cheque No. 101700	90.00	
Cheque No. 101701	<u>55.00</u>	
		-6,425.06
<b>Net balances as at 31 March 2016</b>		<b><u>£ 344,812.76</u></b>
<b>CASH BOOK :</b>		
Opening Balance as at 1 April 2015		283,054.57
Add: Receipts in the year		541,072.42
Less: Payments in the year		-£479,314.23
<b>Closing balance per cash book as at 31 March 2016</b>		<b><u>£ 344,812.76</u></b>