

# *Felthorpe Parish Council*

*Chairman: Bob Clarke*

Sonya Blythe – Clerk to the Council  
Felthorpe Parish Council  
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## **BANK RECONCILIATION**

### **FELTHORPE PARISH COUNCIL**

#### **FINANCIAL YEAR ENDING 31 MARCH 2016**

Prepared by Sonya Blythe, Parish Clerk and Responsible Financial Officer.  
Date 21 April 2016

Balance as per bank statements as at 31 March 2016:

Community Current Account	£6588.14
Business Saver Account	£8201.76
Sub Total	£14789.90
Minus Unpresented cheque as at 31 March –	Cheque 566 - £1.00
	Cheque 571 - £160.00
	Cheque 574 - £112.80
	Total - £273.80
<b>TOTAL</b>	<b>£14516.10</b>

[A static charity account (Cicely Laurence's Account)] was opened to fulfil a legal requirement on 11/9/08. As at 31 March 2016 the balance was £46.07]

Unbanked cash	£0
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Net balances for year as follows:

Opening balance 1 <sup>st</sup> April 2015	£12089.91
Total receipts	£21801.62
Total payments	£19375.43
Closing balance	£14516.10

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