

**BANK RECONCILIATION****Page 4**

**Local Council Name:** KINGTON LANGLEY PARISH COUNCIL  
**Financial Year Ending:** 31 March 2016  
**Prepared by:** Mrs. S Webb (*Parish Clerk / Responsible Financial Officer*)  
**Date:** 9 May 2016

**Balance per Bank Statements as at 31 March 2016:**

Current Account	£	3,951.21	
Deposit Account	£	9,090.45	
Defibrillator Account	£	<u>1,747.88</u>	
			£14,789.54
Less unrepresented cheques at 31 March 2016			
Cheque No 1 (Defib Account)			£954.00
<b><i>Net balances as at 31 March 2016</i></b>			<b><u>£13,835.54</u></b>

***The net balances reconcile to the Receipts and Payments account for the year, as follows:***

**Receipts and Payments Account:**

Opening Balances 1 April 2015:			
Current Account	£	4,052.10	
Deposit Account	£	<u>7,742.99</u>	
	£	<u>11,795.09</u>	
Less:			
Unrepresented cheque No 1536 at 31 March 2015	-£	<u>35.00</u>	
Total Balances 1 April 2015	£	11,760.09	
Add:			
Receipts in the year	£	26,498.14	
Less:			
Payments in the year	£	24,422.69	
<b><i>Closing balance per Receipts and Payments Book as at 31 March 2016:</i></b>			<b><u>£ 13,835.54</u></b>