

**FURNEUX PELHAM PARISH COUNCIL**  
**YEAR ENDED 31 MARCH 2016**  
**BANK RECONCILIATION**

**Cashbook balance**

Opening balance (last year's closing balance)	11,211.47
Add receipts	6,295.10
Less payments	- 8,023.74
Closing balance	<u><u>9,482.83</u></u>

Balance reported on the annual return (box 8) [whole pounds only]	<u><u>9,483.00</u></u>
	✓ agrees

**Reconciliation**

Closing cashbook balance	9,482.83
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Add unpresented cheques

Unpresented cheques:	100511	Stop Stansted Expansion: Donation	10.00	
	100512	FM Forth: Clerk's salary (March)	158.02	
				168.02

Less outstanding deposits

Expected balance per bank account	<u><u>9,650.85</u></u>
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<b>Closing balance per bank account</b>	(bank statement dated 11/4/16)	<u><u>9,650.85</u></u>
		✓ agrees

**NOTES**

1] Prior year unpresented cheques:

100468	Cleared 22/4/15	698.40	
100472	Cleared 2/4/15	800.00	
100474	Cleared 23/4/15	52.00	
100475	Cleared 17/4/15	93.93	1,644.33

✓ all cleared in April 2015