

Bank Reconciliation
Lower Holker Parish Council
Financial Year Ending 31 March 2016

Natwest Bank, Grange-over-Sands, Cumbria	£
Balances as per Bank Statements 31 March 2016	
83315608 Current Account	26033.02
83309810 Business Reserve Account	2600.42
Petty Cash	0.00
	<u>28633.44</u>
Less unrepresented cheques	130.00
	<u>28503.44</u>
Add uncleared payments	0.00
Total balance as at 31 March 2016	<u>28503.44</u>

Receipts and Payments Summary

Cash Book Balance Brought Forward	23538.00
Add : Total Receipts	<u>19554.44</u>
	43092.44
Less : Total Payments	<u>14589.00</u>
Cash Book Balance carried Forward	<u>28503.44</u>

What is the figure in Box 8 of Section 1 of the Annual Return
(rounded to the nearest £) 28503

Does the total equal Box 8 in Section 1 of the Annual Return? Yes