

## **Burton Salmon Parish Council - Bank Reconciliation**

	£
Balance per statement 31st March 2016	6,597.55
Less unrepresented cheques at 31st March 2016	
Cheque Number 604                      -80.00	
Cheque Number 607                      -211.76	
	-291.76
Add unbanked cash	0.00
<b>Net balances at 31st March (box 8)</b>	<b>6,305.79</b>

### **Reconciliation to receipts and payments account**

Opening balance (prior year box 8)	4,524
Add receipts for the year	9,391
Less payments for the year	7,609
Closing balance (current year box 8)	6,306