

**Maisemore Parish Council**  
**Bank reconciliation**

£

***Cash book***

|                          |                 |
|--------------------------|-----------------|
| Balance b/f 1 April 2015 | 4,369.04        |
| Receipts                 | 4,640.08        |
| Payments                 | (7,157.47)      |
| Balance c/f 31 Mar 2016  | <u>1,851.65</u> |

***Bank***

|   |                 |
|---|-----------------|
| Balance per cash book 31 Mar 2016         | 1,851.65        |
| Unpresented cheques                       | 326.72          |
| Closing balance per statement 31 Mar 2016 | <u>2,178.37</u> |
| check                                     | (326.72)        |