

# POTTO PARISH COUNCIL

District  
Hambleton

County  
North Yorkshire

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## Bank Reconciliation 2015 / 16

### Potto Parish Council

Financial Year ending 31<sup>st</sup> March 2016

Prepared by Miss Joanne Wilde, Clerk to the Parish Council, April 2016

<b>Balances per bank statements as at 31<sup>st</sup> March 2016</b>	£	£
Community Account	5300.06	
Business Saver Account	<u>3006.39</u>	
		8306.45
Petty Cash		50.00
Unpresented Cheques;		
100590	(600.00)	
100591	(7.20)	
100592	<u>(50.00)</u>	
		(657.20)
<u>Net Balance as at 31<sup>st</sup> March 2016</u>		<u>7699.25</u>

### The Cash Book

Opening balance 1 <sup>st</sup> April 2015	4304.21
Receipts in the year	6032.17
Payments in year	(2637.13)
<b>Closing balance per cash book</b>	<u>7699.25</u>