|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **BANK RECONCILIATION** | | |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  | Council Name | Queen Thorne Parish Council | |  |  |
|  |  |  |  |  |  |
|  | Financial Year Ending | 31 March 2016 |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  | **Balance per bank statements as at 31 March 2016** | £ | £ |  |  |
|  | Nat West Current Account |  | 1,475.84 |  |  |
|  | Nat West Reserve Account |  | 21,512.37 |  |  |
|  | Petty Cash |  | £54.09 |  |  |
|  |  |  |  |  |  |
|  | Unreconciled cheques as at year end 31 March 2016 |  |  |  |  |
|  | Cheque No |  |  |  |  |
|  | 172 | £ 252.00 | 252.00 |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  | **Net Bank Balances as at 31 March 2016** |  | **£ 22,790.30** |  |  |
|  |  |  |  |  |  |