|  |  |  |  |
| --- | --- | --- | --- |
|  | **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**  |  |  |
|  |  |  |  |  |  |