

**Woodford Parish Council
Bank Reconciliation**

31st March 2016

Community Account	£ 3,457.46	Balance Brought Forward	£ 7,976.03
High Interest Account	£ 6.05	Plus Income	<u>£ 23,260.53</u>
	<u>£ 3,463.51</u>		<u>£ 31,236.56</u>
less uncashed cheques	£ 60.00	less expenditure	£ 27,833.05
Balance at Bank	<u><u>£ 3,403.51</u></u>	Cash In Hand	<u><u>£ 3,403.51</u></u>

Reconciliation of Balance Carried Forward to Cash in Hand

Cash In Hand (above) / Audit Return Cell 8	£ 3,403.51
plus Debtors (per Balance Sheet)	£ 838.85
less Creditors (per Balance Sheet)	£ 180.80
Balance	<u><u>£ 4,061.56</u></u>
Balance of Carried Forward (Cell 7 Audit Return)	<u><u>£ 4,061.56</u></u>

Balance differs by £1.00 due to roundings

Signed _____ R.F.O.

Signed _____ Chairman

£ -

Rounded
£ 3,404
£ 839
£ 181
<u>£ 4,062</u>
<u>£ 4,062</u>

£ -