

Yarnscombe Parish Council
Bank Reconciliation

Reconciliation date: 31 March 2016

Bank statement date: 16 April 2016

Bank statement closing balance	£ 5406.09		A
Unpresented chqs			
	Cheque No.	Amount	
	Village Hall Committee	200344	120.00
	Yarnscombe Youth Club	200333	100.00
	Total	£ 220.00	B
		£ 5186.09	C=A-B
Add bankings not on statement			
	Ref. No.	Amount	
	Total	£	D
Other adjustments			
	Total	£	E
Final balance at the bank	£ 5186.09		F=C+D+E

Balance from cash book	£ 5221.09		G
Items on statement not entered (other adjustments)			
	ICO (Data Protection) 10/7/2015 (Visa)	(35.00)	
	Total	£ (35.00)	H
Final balance in cash book	£ 5186.09		J=G+H