

Ovington Parish Council

Bank Reconciliation as at 31 March 2016

Prepared by Heidi Frary (Clerk)

Dated 3rd April 2016

Balance per bank statements as at 31 March 2016			
	£	£	
Business Community Account	2548.77		
Business Saver Account	<u>7999.80</u>		
		10548.57	
Less any unpresented cheques as at 31 March 2016			
729	-100.00		
740	-82.20		
741	-103.82	<u>-286.02</u>	
Net balances as at 31 March 2016		<u>10262.55</u>	
Opening Balance	9427.85		
Add receipts during the year	6251.90		
Less payments during the year	-5417.2		
Total		<u>10262.55</u>	