

Chudleigh Town Council

Bank Reconciliation

As At 31st March 2016

	Current Account	Deposit Account	Financial Investments	Special Account	Total
Balance Per Bank Statement As At 31st March 2016	18429.55	28068.33	25000.00	27661.72	99159.60
Add Outstanding Credits					0.00
Less Unpresented Cheques					
	5781		165.60		
	5786		60.00		
			225.60		225.60
Balance Per Balance Sheet As At 31st March 2016	18203.95	28068.33	25000.00	27661.72	98934.00

Cash Book Reconciliation

Opening Bank Account Balances As At 31st March 2015	148065.45
Add Income	254879.32
Add Building Maintenance Loan	0.00
Less Movement Of Debtors	1986.33
Less Movement Of VAT	3533.15
Add Movement Of Creditors	-653.88
Less payments	297837.41
Closing Bank Account Balances As At 31st March 2016	98934.00