

**Keresley Parish Council**

Bank Reconciliation

At year end March 31 2016



Balance of bank statement (13 August)	<u>4151.18</u>
Less: Unpresented cheques	
None	
	0
	<u>4151.18</u>
Add: deposits not yet credited	
None	
	<u>0</u>
Balance per cash book	<u>4151.18</u>