

**ANNUAL BANK RECONCILIATION**  
**GREENCROFT PARISH COUNCIL - 2015/16**

Balances as at 31st March 2016

Community Account	£ 5,580.91
Total	£ 5,580.91
Less Unpresented Cheques	£ _____ -
Plus Unpresented Income	£ _____ -
Overall Total	<b><u>£ 5,580.91</u></b>

Balances as per Receipts & Payments Book

Balance Brought Forward	£ 6,085.08
Add Receipts	<u>£ 6,201.05</u>
	£ 12,286.13
Less Payments	£ 6,705.22
Overall Total	<b><u>£ 5,580.91</u></b>

Does the reconciliation balance (Yes)

<u>Unpresented Cheques</u>	
<u>No.</u>	<u>Amount</u>