

**BANK RECONCILIATION at 31.03.16**  
 Waltham St Lawrence Parish Council

				£	
Barclays current				4235.46	
Barclays Deposit				22510.92	
					26746.38

Deduct cheques not cleared	Number	£	Total	Net total
	313		38	
	314		275	
	315		94.6	
	316		378.78	

786.38

Deduct items credited in bank but not in cb  
 or paid out of cb but not out of bank yet

786.38

Net Balances

25960

Add back items debited in bank but not in cb  
 or credited as receipt in cb but not in bank yet

25960

Balance in cashbook

25960

Opening cash at 01.04.15	28219.84
Receipts	21217.56
Payments	-23477.4
Final cash balance at 31.03.16	<u>25960</u>