

Bank Reconciliation to 31 March 2016			
			£
As per finance sheet - Closing Balance for March 2016:			13,914.10
(Opening Balance for April)			
Less:			
Cheques received not yet cleared		350	
			13,914.10
Add:			
Precept not yet added to April Finance Sheet			6,263.92
Add:			
Cheques not yet presented			
	828	1.00	
	832	20.00	
	833	56.65	
	835	63.60	
	836	1.00	
	837	26.70	
	838	112.00	
	840	55.20	
	Prev years to be written back	15.00	
	Prev years to be written back	162.00	
			513.15
Balance as per bank statement as at 31.03.2016 :			14,077.75
(business current account)			