

BANK RECONCILIATION AT 31.3.16**MERE TOWN COUNCIL****WILTSHIRE****Balance as per bank statements as at 31.3.16**

| | | |
|---|----------|----------|
| Deposit account (Business Call Account) | 38079.28 | |
| General account (Treasurers Account) | 6898.51 | |
| Imprest account | 2808.54 | |
| National Savings Account | 51904.54 | |
| | | <hr/> |
| | | 99690.87 |

Less: any unrepresented cheques at 31.3.16

General account

| | | |
|---------|------|---------|
| 31.3.16 | 3996 | -300.00 |
| 31.3.16 | 3997 | -29.99 |
| 31.3.15 | 3998 | -24.00 |
| 31.3.16 | 3999 | -877.50 |
| 31.3.16 | 4000 | -18.94 |
| 31.3.16 | 4001 | -382.48 |
| 31.3.16 | 4002 | -16.77 |
| 31.3.16 | 4003 | -133.78 |
| 31.3.16 | 4004 | -179.90 |
| 31.3.16 | 4006 | -17.48 |
| 31.3.16 | 4007 | -130.82 |
| 31.3.16 | 4008 | -53.66 |

Imprest account

| | | |
|---------|------|----------|
| 24.2.16 | 3131 | -40.00 |
| 30.3.16 | 3138 | -50.00 |
| 30.3.16 | 3141 | -252.00 |
| 30.3.16 | 3142 | -1479.88 |
| 31.3.16 | 3143 | -509.29 |

-4496.49

Add: any unbanked cash at 31.3.16

| | | |
|--------|-------------------|--------|
| 1.4.16 | Mere cricket Club | 304.00 |
| 1.4.16 | Allotment rents | 903.20 |

1207.20

Net balance at 31.3.16

96401.58

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

| | | |
|-----------------------------------|------------|----------|
| Opening Balance at 1st April 2015 | 99523.29 | |
| Add: Receipts in the year | 166731.90 | |
| Less: Payments in the year | -169853.61 | |
| Balances in cash book at 31.3.16 | | <hr/> |
| | | 96401.58 |
