

## Bank Reconciliation

### Shoscombe Parish Council

#### Financial Year Ending March 2016

Prepared by Mrs. J. Fossaceco (Clerk) April 2016

Balance as per bank statement March 2016	£	£
	<u>4707.00</u>	
		4707.00
Net Balances as at March 2016		£4707.00

#### CASH BOOK

Opening Balance (£2439.25 plus £84.40 see below**)	2524.00
Receipts	7983.00
Less payments	5800.00
	_____
Closing balance as per cash book	<b>4707.00</b>
	_____

**\*\* We have had an ongoing issue with HMRC about some cheques that have gone astray (with them) – one from January 2014 - £84.40 (cheque no 0550) and one from July 2015 - £121.00 (cheque no 0594). After numerous telephone calls between ourselves (the council) and Dunkleys, our payroll company, and being told we did NOT owe anything, then that we did and receiving an invoice with interest added, we have now clarified with them that an outstanding amount of £120.28 is definitely all we owe. This was paid in the present tax year (April) and has been cashed so will appear on our next year's accounts.**

**This means that we do not have any unrepresented cheques and our carry forward figure from 2014/15 should be £84.40 more – 2439.25 plus £84.40 = £2524.00 (when rounded up) Therefore Box 7 for March 2015 does not match Box 1 for March 2016 as is usually and should be the case. Our internal auditor is happy with this and indeed suggested I put this explanation on here for your information.**