

Rushden and Wallington Parish Council

Bank Reconciliation for Year Ended 31 March 2016

Bank Accounts:	Sort Code	Account No.	Closing Balance
Barclays Business Saver Account	20-41-12	00637416	£322.37
Barclays Community Account	20-41-12	30796026	£6082.83
Total			£6405.20
Less unpresented cheques:	None		£0
Add uncleared payments:	None		£0
Add petty cash:	None		£0
Add short-term investments:	None		£0
Total :			£6405.20
What is the figure in Box 8 in Section 1 of the Annual Return?			£6405
Does the total equal Box 8 in Section 1 of the Annual Return?			Yes