

North Somerset Levels Internal Drainage Board

**Bank Reconciliation
Consolidated Funds**

Financial Year Ending 31st March 2016

Prepared by: A Colbourne (Clerk/RFO)

Balance Per Bank Statements as at 31st March 2016

	£	£
Investments with North Somerset Council	379,493.50	
Money Market Account	308,921.62	
National Savings Income Account	27,641.35	
Current Account	<u>85,905.17</u>	
		801,961.64

Less Unpresented Cheques

Cheque No:

104362	-36.40	
104364	-32.00	
104371	-656.17	
104372	-212.34	
104373	-977.00	
104374	-500.00	
104375	-1,988.50	
104376	<u>-39,787.04</u>	
		<u>-44,189.45</u>

(There were no unreconciled receipts)

Net Bank Balances as at 31st March 2016 **757,772.19**

Petty Cash held (as per printout) 215.28

Total Cash and Reserves held 757,987.47

As per Box 8 of Annual Return