

Bank reconciliation

Fangfoss with Bolton Parish Council

Financial year ending 31 March 2015

Prepared by: Jane Allen, Parish Clerk

7 May 2015

	£	£
Balance per bank statement as at 31 March 2015		10590.17
Petty cash float (if applicable)	-	-
Add any un-banked cash at 31 March 2015	-	-
Net balance as at 31 March 2015		<u>10590.17</u>

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

CASH BOOK

Opening Balance 1 April 2014		11019.73
Add receipts in the year	7803.07	18822.80
Less Payments in the year		8232.63
Closing balance per cash book (receipts and payments book) as at 31 March 2015 (must equal net balances above)		<u>10590.17</u>