

Bank Reconciliation

Warnham Parish Council

Financial year ending 31 March 2013

Prepared by G L Benham, Parish Clerk

April 2013

Balance per bank statements as at 31 March 2013:	£	£
Current account	3,146.87	
Business account	9,165.89	
Savings account	115,716.41	
		128,029.17
Less: unpresented cheques at 31 March 2013		Nil
Add: un-banked cash at 31 March 2013		Nil
Net balances as at 31 March 2013		128,029.17

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

Opening balance 1 April 2012	118,848.36
Add: Receipts in the year	47,457.56
Less: Payments in the year	<u>(38,276.75)</u>
Closing balance per cash book as at 31 March 2013	128,029.17