

## Bank Reconciliation

Warnham Parish Council

Financial year ending 31 March 2014

Prepared by G L Benham, Parish Clerk

April 2014

Balance per bank statements as at 31 March 2014:	£	£
Current account	8,635.38	
Business account	54,424.89	
Savings account	116,339.93	
		179,400.20
Less: un-presented cheques at 31 March 2014		Nil
Add: un-banked cash at 31 March 2014		Nil
Net balances as at 31 March 2014		179,400.20

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

Opening balance 1 April 2013	128,029.17
Add: Receipts in the year	122,660.41
Less: Payments in the year	<u>(71,289.38)</u>
Closing balance per cash book as at 31 March 2014	179,400.20