

Bank Reconciliation

Warnham Parish Council

Financial year ending 31 March 2015

Prepared by G L Benham, Parish Clerk

April 2015

Balance per bank statements as at 31 March 2015:	£	£
Current account	2,376.32	
Business account	9,092.80	
Savings accounts	86502.28	
		97971.40
Less: un-presented cheques at 31 March 2015		Nil
Add: un-banked cash at 31 March 2015		Nil
Net balances as at 31 March 2015		97971.40

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

Opening balance 1 April 2014	179,400.20
Add: Receipts in the year	69,978.69
Less: Payments in the year	<u>(151,407.49)</u>
Closing balance per cash book as at 31 March 2015	97971.40