

Bank Reconciliation

Audited Body Name: Stoke Climsland Parish Council

Financial Year ending 31st March 2015

Prepared by Louise Power (Parish clerk/RFO)

Date

Approved by Mr N Cooper (Chairman)

Date

Balance per Bank Statements as at 31st March 2015

	£	£
Current Account	<u>31472.44</u>	
No. 2 Account	<u>4055.72</u>	
National Savings	<u>3847.84</u>	
Petty cash Float	<u>0.00</u>	
		<u>39376</u>
Less any unpresented cheque at 31 st March 2015		<u>43</u>
Cheque numbers:		
1048	1	
1051	42	
unbanked cash at 31 st March 2015	<u>0.00</u>	
Net bank balances as at 31st March 2015		<u>39333</u>

Cash Book

Opening Balance	<u>29032.53</u>	
Add: Receipts for the Year	<u>29443.88</u>	
Less: Payments in the Year	<u>19143.41</u>	
Closing Balance per cash book as at 31st March 2015		<u>39333</u>