## **BANK RECONCILIATION**

## **BROOKLAND PARISH COUNCIL**

**FINANCIAL YEAR ENDING 31 MARCH 2015** 

PREPARED BY: JUDITH BATT (PARISH CLERK/RFO)

**DATE: 14 APRIL 2015** 

**BALANCE AS PER BANK STATEMENTS AS AT 31 MARCH 2015** 

£

CURRENT ACCOUNT 31935.99
BUSINESS RESERVE ACCOUNT 3320.54

35256.53

LESS UNPRESENTED CHEQUES (CURRENT A/C) 000738 137.40

000739 420.00 000741 96.00

000742 400.00 -1053.40

BALANCE AT BANK 31 MARCH 2015 34203.13

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

## **CASH BOOK:**

OPENING BALANCE AS AT 1 APRIL 2014	27117.01

ADD RECEIPTS IN YEAR 20615.79
47732.80

LESS PAYMENTS IN YEAR -13529.67

CLOSING BALANCE PER CASH BOOK

(RECEIPTS AND PAYMENTS BOOK) AS AT 31 MARCH 2015 34203.13