

Bank reconciliation

Arkendale, Coneythorpe & Clareton Parish Council

Financial year ending 31 March 2012

Prepared by Christopher G Hudson, Clerk and RFO

Balance per bank statements as at 31 March 2012

	£	£
Current account 6436	5,252.82	
Deposit account 6444	<u>243.67</u>	
		5,496.49
Less: any unpresented cheques at 31 March 2012		
Chq 100146	(127.00)	
Chq 100147	<u>(18.00)</u>	
		(145.00)
Add: any unbanked cash at 31 March 2012		
None		
Net balance as at 31 March 2012		<u><u>5,351.49</u></u>

The net balances reconcile to the receipts and payments account for the year, as

RECEIPTS AND PAYMENTS ACCOUNT

Opening balance 1 April 2011	5,195.19
Add: receipts in the year	2,708.57
Less: payments in the year	(2,552.27)
Closing balance per receipts and payments book	
As at 31 March 2012	<u><u>5,351.49</u></u>

follows: