

Bank Reconciliation - Arkendale, Coneythorpe and Clareton Parish Council

Financial year ending 31 March 2015

Prepared by Kate Lavelle, Clerk and RFO

Date 28 April 2015

Balance per bank statements as at 31 March 2015		£
Community Account	4,921.92	
Business Money Manager Account	<u>244.15</u>	5,166.07
Less: unpresented cheques at 31 March 2015		
	225	20.00
	226	92.08
	227	117.00
	<u> </u>	229.08
Add: unbanked cash at 31 March 2015		0.00
Net balance as at 31 March 2015		<u><u>£4,936.99</u></u>

The net balance reconciles to the Cash Book for the year, as follows:

CASH BOOK

Opening Balance 1 April 2014	4,723.54
Add: Receipts in the year	<u>2,600.16</u>
	7,323.70
Less: Payments in the year	<u>2,386.71</u>
Closing balance per cash book as at 31 March 2015	<u><u>£4,936.99</u></u>