

Bank Reconciliation

Elmsted Parish Council **Financial Year Ending 31st March 2015**

Prepared by:
Date

T Block, RFO
03/04/2015

Approved by:
Date:

J D Argar, Chair of Parish Council
14/05/2015

Balance per bank statements as at 31st March 2015	£
Natwest Current Account	2787.08
Petty Cash float	0
Total	2787.08
Less: unpresented cheques as at 31 March 2015	
Plus unbanked cash	0
Net bank balances as at 31 March 2015 (Box 8)	2787.08

The net balances reconcile to the CashBook for the year as follows:

Cash Book	
Opening Balance 1 April 2014 (prior year box 8)	2874.13
Plus receipts in the year	4567.53
Less payments in the year	4654.58
Closing Balance per cash book as at 31 March 2015 (Box 8)	2787.08