

Berrington Parish Council
Bank Reconciliation Year End

Month ending 30th March 2015

Balance per bank statements as at 5th February 2015

Current Account 442.58

Plus unpresented credits

Less unpresented cheques

	959	14.01
Balance of current account		428.57
High Interest Account		6121.98
Net balances as at 5th March 2015		<u>6550.55</u>

Total Cash & Investments 30th March 2015

The net balances reconcile to the Cash Book (receipts & payments account) for this period as follows:

Cash Book

Opening Balance 8405.25

Add receipts to date 11856.81

less Payments to date 13711.51

closing balance per cash book

Receipts and Payments book as at 13/11/14 6550.55

Total Cash & Investments 30th March 2015

Prepared by Clerk & RFO

30th March 2015

Signed by Chairman