

DONHEAD ST ANDREW PARISH COUNCIL - BANK RECONCILIATION for Financial Year ending 31st March 2015

prepared by Sandra Harry - Clerk to Council on 3rd May 2015

Balance at bank as at 31.03 2016:

| | | |
|---------------------------|---|-----------------|
| Current Account | £ | 8,437.47 |
| | £ | - |
| sub-total | £ | 8,437.47 |
| less unpresented cheques: | | |
| | £ | - |
| add uncredited cheques | £ | - |
| total | £ | 8,437.47 |

Cash Book:

| | | |
|-----------------------------|----|-----------------|
| opening balance@ 01.04.2015 | £ | 9,001.45 |
| add receipts in the year | £ | 7,973.13 |
| less payments in the year | -£ | 8,537.11 |
| closing balance @31.03.2016 | £ | 8,437.47 |