

<b>BANK RECONCILLATION</b>		
<b>BRAMSHAW PARISH COUNCIL</b>		
Financial year ending 31 March 2015		
Prepared by Jane Mullan, RFO & Clerk		
Date: 22 April 2015		
Approved by		
Chairman:		
Date:		
<b>Balance per bank statement as at 31 March 2015</b>	<b>£</b>	<b>£</b>
Current Account	9135.5	
High Interest account -	0.6	
<b>TOTAL</b>	<b>9136.1</b>	
<b>Current Account</b>		
Less any unpresented cheques as at 31 March 2015		
Chq No 000726 - S Bennison mileage Feb 2015	16.2	
Chq No 000727 - S Bennison mileage March 2015	9.45	
Chq No 000731 - Citizens Advice Bureau Grant	75	
Add any unbanked cash at 31 March 2014	0	
<b>NET BANK BALANCES AS AT 31 MARCH 2015</b>	<b>9035.45</b>	
<i>The net balances reconcile to the Cash Book (receipts and payments account) for the year as follows:</i>		
<b>CASH BOOK</b>		
Opening Balance	10828.99	
Add: Receipts in the year	5911.96	
Less Payments in the year	-7705.5	
<b>Closing balance per cash book (as at 31 March 2014)</b>	<b>9035.45</b>	