

Harby Parish Council

**End of Year Bank Reconciliation** Financial Year Ending 31 March 2015

Prepared by Lydia Smithson (Clerk and Responsible Financial Officer)

Approved by \_\_\_\_\_(Chairman)\_\_\_\_\_ 05/06/15

*Figures as of 31 March 2015*

**Balance as per bank statements:**

<b>Account</b>	<b>£</b>
Current Account	£ 1,557.96
Savings: <i>Business Direct Reserve - AC ....358</i>	£ 3,571.11
Petty Cash Float	£ 22.20
	<b>£ 5,151.27</b>

A Medley's Will: <i>Business Direct Reserve - AC.....366</i>	£ 3,178.43
Consuls 2.5%	£ 150.11
	<b>£ 3,328.54</b>

Unpresented cheques:	£ -
Unbanked cash:	£ -

Net bank balance	<b>£ 8,479.81</b>
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The net balances reconcile to the Cash Book (receipts and payments account) for the year as follows:

**Cash Book**

Opening Balance	£ 10,315.30
Add: Receipts in the year	£ 4,627.35
Less: Payments in the year	£ 6,462.84
Closing balance per cash book	<b>£ 8,479.81</b>