

Bank Reconciliation

Mersham with Sevington Parish Council

Financial Year ended 31st March 2015

Prepared by: Tracey Block, Responsible Financial Officer

Date: 24th September 2015

Approved by: G Fletcher, Chair of Parish Council

Date: 24th September 2015

Balance per bank statements as at 31st March 2015	£	£
Current a/c	17,903.20	
14 day a/c	24,010.62	
Petty Cash float		<u>41,913.82</u>
Less: any unpresented cheques as at 31 March 2015 Cheque Numbers:		-
Add: any unbanked cash as at 31st March 2015		
Net bank balances as at 31st March 2015		<u>41,913.82</u>
 CASH BOOK		
Opening Balance 01/04/14		32,548.28
Plus receipts in the year		29,272.45
Less payments in the year		19,906.91
Closing Balance per cash book as at 31 March 2015		<u><u>41,913.82</u></u>