

## Bank Reconciliation

**Brightwalton Parish Council**

**Financial year ending 31 March 2015**

Prepared by: Sarah Youldon, Clerk to Brightwalton Parish Council

Date: April 2015

Balance per bank statements as at 31 March 2015	£	£
Current Account	6,187.41	
Business Account	7,615.56	
		<u>13,802.97</u>
No un-presented cheques at 31 March 2015		
No un-banked cash at 31 March 2015		
Net Balance as at 31 March 2015		<u>13,802.97</u>

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

### **CASH BOOK**

Opening Balance 1 April 2014	9,276.24
Add: Receipts in the year	11,243.47
Less: Payments in the year	(6,716.74)
<b>Closing balance per cash book as at 31 March 2015</b>	<b><u>£13,802.97</u></b>