

Stanbridge Parish Council Bank Reconciliation

Financial year ending 31st March 2015

Prepared by: Lesley Hall, Clerk and Responsible Financial Officer

Date : 16th May 2015

Balance per bank statements		£		£
Community Account		£	24,821.21	
Business Saver Account		£	4,094.81	
				£ 28,916.02
Less any unpresented cheques				
Cheque number	100845	£	150.00	
	100849	£	150.00	
	100972	£	66.83	
				£ 366.83
Net bank balance				£ 28,549.19
	Total Cash and investments			£ 28,549.19

The net balances reconcile to the Cash Book for the year, as follows:

CASH BOOK

Opening Balance at 31st March 2014 brought forward		£ 24,219.58
Plus receipts in the year		£ 18,734.26
Less payments in the year		£ 14,404.65
Closing balance per cash book as at 31st March 2015		£ 28,549.19
	Total Cash and investments 31st March 2015	£ 28,549.19
DIFFERENCE		£ -