

## Bank Reconciliation

UPCHURCH PARISH COUNCIL

Financial year ending 31 March 2015

Prepared by \_\_\_\_\_ Mrs J Cura, Clerk/RFO dated \_\_\_\_\_

### Balance per bank statements as at 31 March 2015:

	£	£
Community account	7,646.85	
Tracker account	18,732.97	
<b>Total</b>		<b>26,379.82</b>

Less: unrepresented cheques at 31 March 2015

0.00

Add unbanked cheques at 31 March 2015

0.00

Net bank balances as at 31 March 2015

**26,379.82**

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

### **CASH BOOK**

Opening balance 1 April 2014	23,571.56
Add: Receipts in the year	33,166.75
Less: Payments in the year	30,358.49
Closing balance per cash book as at 31 March 2015	<b><u>26,379.82</u></b>