

Clapham cum Newby Parish Council

Bank Reconciliation for Financial Year Ending 31st March 2015

Prepared by Gillian Muir, Clerk

Balance as per bank statements as at 31st March 2015			
	Current Account	£	3,118.36
	Deposit Account	£	15,621.54
			£ 18,739.90
Less unrepresented cheques at 31st March 2015			
	100525	£	32.00
	100526	£	276.00
	100527	£	66.06
		£	374.06
Add any unbanked cash at 31st March 2015		£	-
Net balances as at 31st March 2015			£ 18,365.84

The net balances reconcile to the cash book for the year as follows:

Opening balance 1st April 2014			
	Current Account	£	1,596.05
	Deposit Account	£	15,610.64
			£ 17,206.69
Add receipts in the year		£	9,779.54
Less payments for the year		£	8,620.39
Closing balance per cash book as at 31st March 2015			£ 18,365.84