

Bank reconciliation -

For Belchamp Walter Parish Council

Financial Year Ending 31 March 2015

Prepared by - Terence A. Raybould acting clerk

Date 04-Apr-15

Balance of bank statements as at 31 March 2015:	£	£
Barclays Community Current Account	2,408.22	
Barclays Business Saver	5,492.34	
		7,900.56
Petty Cash Float		0.00
Less un-presented cheques	0.00	
Un-banked cash at 31 March 2015	0.00	
		0.00
Net balances as at 31 March 2015		<u>7,900.56</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	7,162.26
Add: Receipts for the year	9,961.01
Less: Payments for the year	-9,222.71
Closing balance per Cash Book as at 31 March 2015	<u>7,900.56</u>