

Bank Reconciliation

Tingewick Parish Council

Financial year ending 31 March 2012

Prepared by Dawn Rogers Parish Clerk 1st April 2012

Balance per bank statements as at 31 March 2012	£	£
Current account	336	
High Interest account	24,083	
Recreation Ground Account No 1	1,753	
Recreation Ground Account No 2	450	
Events Account	339	
		26,961
Less unrepresented cheques		
Cheque number 202863	219-	
		219
Net balances as at 31 March 2012		26,742
Cash Book		
Opening Balance 1 April 2011		45,524
Add: Receipts in the year		38,078
Less: Payments in the year		56,860
Closing balance per cash book as at 31 March 2012		26,742