

Bank Reconciliation

Tingewick Parish Council

Financial year ending 31 March 2013

Prepared by Dawn Rogers Parish Clerk 1st April 2013

Balance per bank statements as at 31 March 2013	£	£
Current account	720	
High Interest account	23,346	
Recreation Ground Account No 1	754	
Recreation Ground Account No 2	480	
Events Account	2,664	
		27,964
Less unrepresented cheques		
None		
Net balances as at 31 March 2013		27,964
Cash Book		
Opening Balance 1 April 2012		26,742
Add: Receipts in the year		37,369
Less: Payments in the year		36,147
Closing balance per cash book as at 31 March 2013		27,964