

Bank Reconciliation

Tingewick Parish Council

Financial year ending 31 March 2014

Prepared by Dawn Rogers Parish Clerk 1st April 2014

Balance per bank statements as at 31 March 2014	£	£
Current account	1,656	
High Interest account	29,384	
Recreation Ground Account No 1	780	
Recreation Ground Account No 2	810	
Events Account	3,701	
		36,331
Less unrepresented cheques		
None		
Net balances as at 31 March 2014		36,331
Cash Book		
Opening Balance 1 April 2013		27,964
Add: Receipts in the year		33,760
Less: Payments in the year		25,393
Closing balance per cash book as at 31 March 2014		36,331