

Bank Reconciliation

Tingewick Parish Council

Financial year ending 31 March 2015

Prepared by Dawn Rogers Parish Clerk 1st April 2015

Balance per bank statements as at 31 March 2015	£	£
Current account	4,276	
High Interest account	28,665	
Recreation Ground Account No 1	780	
Recreation Ground Account No 2	895	
Events Account	4,352	
		38,968
Less unrepresented cheques		
None		
Net balances as at 31 March 2015		38,968
Cash Book		
Opening Balance 1 April 2014		36,331
Add: Receipts in the year		41,069
Less: Payments in the year		38,432
Closing balance per cash book as at 31 March 2014		38,968