

Bank Reconciliation

Local Council Name Dunnington Parish Council

Financial year ending 31st March 2015

Prepared by

Date

Julie Bone (Clerk of Dunnington Parish Council)

Bank balance as per statements 31st March 2015

	£	£
Current Account	34317.39	
Business Saver Account	2037.50	
Cambridge Account / Bond	20502.86	
		56857.75
Less un-presented cheques at 31 st March 2015		
Cheque Number		
102795	(200.00)	
102797	(758.46)	
102798	(469.04)	
		(1427.50)
Add un-banked cash at 31 st March 2015 (VAT Claim)		3109.00
Net Balance as at 31 st March 2015		58539.25

The net balances reconcile to the receipt and payment accounts for the year, as follows;

	£
Opening Balance 1 st April 2014	46556.20
Add: Receipts in the year	49548.44
Less: Payments in the year	(37565.39)
Closing Balance as at 31 st March 2015	58539.25