

BANK RECONCILIATION
GUESTLING PARISH COUNCIL
 Financial year ending 31 March 2015
 Prepared Paul Brown acting clerk/RFO
 Date: 09.04.2015

Balance per bank statements:	£	£	
Current account (Natwest ##017) 31.03.2015		574.68	
Reserve account (Natwest ##033) 31.03.2015		11554.93	
			12129.61
Less any un-presented cheques			
Cheque number			0.00
Add: any un-banked funds			0.00
Net balances as at 31 March 2015 (box 8)			<u>12129.61</u>

The net balances reconcile to the Cash Book receipts and payments) for the year as follows:

CASH BOOK			
Opening balance 1 April 2013 (prior year box 8)		13109.97	
Add: Receipts in the year		4315.75	
Less: Payments in the year		-5296.11	
Closing balance per cash book (receipts and payments)			<u>12129.61</u>
(must equal net balances above)			