

Bank Reconciliation

Cockshutt cum Petton Parish Council

Financial year ending 31 March 2014

Prepared by Carole Warner, Clerk and RFO

Date: 12 April 2014

Balance per bank statements as at 31 March 2014	£	£
Current Account	12,882.39	
Jubilee Field Account	<u>30.00</u>	
		12,912.39
Less: any un-presented cheques at 31 March 2014		
		<u>0.00</u>
Add: any un-banked cash at 31 March 2014		
	<u>0.00</u>	<u>0.00</u>
Net balances as at 31 March 2014		<u><u>12,912.39</u></u>

Cash Book

Opening Balance 1 April 2013	8,198.13
Add: Receipts in the year	14,439.24
Less: Payments in the year	<u>9,724.98</u>
Closing balance per cash book as at 31 March 2014	<u><u>12,912.39</u></u>