

Bank Reconciliation

Cockshutt cum Petton Parish Council

Financial year ending 31 March 2015

Prepared by Carole Warner, Clerk and RFO

Date: 10 April 2015

Balance per bank statements as at 31 March 2015	£	£
Current Account	661.00	
Deposit Account	10,003.99	
Jubilee Field Account	<u>5,530.00</u>	
		16,194.99
Less: any un-presented cheques at 31 March 2015		
		<u>0.00</u>
Add: any un-banked cash at 31 March 2015		
	<u>0.00</u>	<u>0.00</u>
Net balances as at 31 March 2015		<u><u>16,194.99</u></u>

Cash Book

Opening Balance 1 April 2014	12,912.39
Add: Receipts in the year	13,751.75
Less: Payments in the year	<u>10,469.15</u>
Closing balance per cash book as at 31 March 2015	<u><u>16,194.99</u></u>