

BANK RECONCILIATION

BRENZETT PARISH COUNCIL

FINANCIAL YEAR ENDED 31 MARCH 2015

PREPARED BY: JUDITH BATT (PARISH CLERK/RFO)

DATE: 7 APRIL 2015

BALANCE AS PER BANK STATEMENTS AS AT 31 MARCH 2015

TREASURERS ACCOUNT	£	10627.65
LESS UNPRESENTED CHEQUE		56.40
NET BALANCE AS AT 31 MARCH 2015		<u>10571.25</u>

The net balances reconcile to the cash book (receipts and payments account) for the year as follows:-

BALANCE AS PER CASH BOOK AT 31 MARCH 2015

OPENING BALANCE AS AT 1 APRIL 2015	7160.98
ADD RECEIPTS IN YEAR	<u>5985.55</u>
	13146.53
LESS PAYMENTS IN YEAR	2575.28
CLOSING BALANCE AS PER CASH BOOK 31 MARCH 2015	<u>10571.25</u>