

Brampton Ash Parish Council: Bank Reconciliation Financial Year Ending 31 March 2015

Balance per bank statements as at 31 March 2015	£	£
Current a/c		£722.82
Deposit a/c		£290.11
		£1,012.93
Net bank balances as at 31 March 2015		£1,012.93

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

Cash Book

Opening Balance		£1,665.40
Add: Receipts in the year	£621.33	£2,286.73
Less: Payments in the year	£ 1,273.80	£1,012.93
Closing balance per cash book (receipts and balances book) as at 31 March 2015		£1,012.93

Prepared by: _____ E Evans, Clerk/RFO

Date:

Approved by: _____ S Power, Chairperson

Date: