

**BARNWELL PARISH COUNCIL**

**BANK AND CASH RECONCILIATION FOR THE YEAR ENDING 31 MARCH 2015**

	£	£
<b>Balance as per bank statements at 31st March 2015</b>		
Community Account - 33550834	1073.31	
Business Saver Account - 13863603	8506.93	
Cash	<u>0.00</u>	
		9580.24
<b>Less un-presented cheques at 31st March 2015</b>		
Cheque dated	Cheque No.	
17/03/2015	100311	-144.00
17/03/2015	100312	-25.00
17/03/2015	100313	-157.19
17/03/2015	100315	<u>-150.00</u>
		-476.19
<b>Add income not banked at 31st March 2015</b>		
	<u>0.00</u>	
		0.00
<b>Net bank balances at 31st March 2015</b>		<u><b>9104.05</b></u>

**The net balances reconcile to the cash book (receipts & payments account) for the year, as follows**

**Cashbook**

Opening balance	5629.16
Add: receipts in the year	13440.81
Less: payments in the year	<u>-£9,965.92</u>

**Closing cash book balance at 31st March 2015** **9104.05**  
(must equal net bank balance above, and Section 1, box 8)