

Bank Reconciliation Report for ALL SAINTS PARISH COUNCIL

Balance as per bank statement No.

19

dated

09/04/2015

£21,302.46

Less, any unpresented cheque already issued and approved:

Cheque No.				
337	in sum of	£243.28	for:	IT asset acquisition
338	in sum of	£6.00	for:	NHP expenses
339	in sum of	£6.00	for:	NHP expenses
340	in sum of	£77.40	for:	NHP expenses
341	in sum of	£6.00	for:	NHP expenses
	in sum of		for:	
	in sum of		for:	
	in sum of		for:	
	in sum of		for:	
	in sum of		for:	
	in sum of		for:	
	in sum of		for:	
	in sum of		for:	
Total:		£338.68		

Less, any payments received not yet reconciled

-£4,150.00

NET BANK BALANCES AS AT

31/03/2015 (date)

£16,813.78

(A)

The net balance shown reconciles to the Cash Book (receipts and payments) as follows:

Cash Book

Opening Balance:		£11,723.47		
Add: Receipts	ADD	£15,150.15		
Less: payments	LESS	£10,059.84		
Current / Closing Balance:		£16,813.78		(B)

(B) Closing / Current Balance as per Cash Book must equal A above and Section 1 Box 8 on Annual Return

Prepared By :

Shelagh Barnard, Clerk and RFO, All Saints Parish Council