

Brindley Heath Parish Council - Bank Reconciliation

Financial Year 1 April 2014 to 31 March 2015

Bank Balance at 31 March 2015

Bank (closing Balance 31 March 2015)	£4,325.43	
Petty Cash	£0.00	
		<u>£4,325.43</u>

Less: un-presented cheques at 31 March 2015

Cheque Numbers:

-
-

£0.00

Add: un-banked cash

-

-

£0.00

Net Bank Balances as at 31 March 2015

£4,325.43

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

CASH BOOK

Opening Balance (Balance b/fwd)	£4,024.62
Add: Receipts in the year	£3,902.49
Less: Payments in the year	£3,601.68

Closing balance per Cash Book (Receipts & Payments book) as at 31 March 2015 (must equal net bank balances above) **£4,325.43**