

Brindley Heath Parish Council, Staffordshire - Bank Reconciliation

Financial Year 1 April 2013 to 31 March 2014

Bank Balance at 31 March 2014

Bank (closing Balance 31 March 2014)	£4,714.86	
Petty Cash	£0.00	
		<u>£4,714.86</u>

Less: un-presented cheques at 31 March 2014

Cheque Numbers:			
	100046	£125.00	
	100047	£565.24	
	-		
	-		
			<u>£690.24</u>

Add: un-banked cash

-		
-		
		<u>£0.00</u>

Net Bank Balances as at 31 March 2014

£4,024.62

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

CASH BOOK

Opening Balance (Balance b/fwd)	£3,422.35
Add: Receipts in the year	£3,900.00
Less: Payments in the year	£3,297.73
Closing balance per Cash Book (Receipts & Payments book) as at 31 March 2014 (must equal net bank balances above)	<u>£4,024.62</u>