

Brindley Heath Parish Council - Bank Reconciliation

Financial Year 1 April 2012 to 31 March 2013

Bank Balance at 31 March 2013

Closing Balance 31 March 2013		£3,542.35						
Petty Cash		£0.00						
			<u>£3,542.35</u>					
Less: un-presented cheques at 31 March 2013								
Cheque Numbers:	<table border="1"><tr><td>100024</td></tr><tr><td></td></tr><tr><td></td></tr><tr><td>-</td></tr><tr><td>-</td></tr></table>	100024			-	-	£120.00	
100024								
-								
-								
			<u>£120.00</u>					
Add: un-banked cash	-							
	-							
			<u>£0.00</u>					
Net Bank Balances as at 31 March 2013			<u><u>£3,422.35</u></u>					

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

CASH BOOK

Opening Balance (Balance b/fwd)	£2,880.20
Add: Receipts in the year	£3,948.66
Less: Payments in the year	£3,406.51
	<u>£3,422.35</u>
Closing balance per Cash Book (Receipts & Payments book) as at 31 March 2013 (must equal net bank balances above)	<u><u>£3,422.35</u></u>