

RAWCLIFFE PARISH COUNCIL

BANK RECONCILIATION AS AT 31 MARCH 2015

Financial year ending 31 March 2015

Prepared by: Pauline Anne Sykes
Clerk & Responsible Financial Officer to Rawcliffe Parish Council

Date: 10 April 2015

Balance per bank statements as at 31 March 2015:	£	£
Current Account	9,156.47	
Deposit Account	3,966.76	
Contingency Account	<u>33,803.36</u>	
		46,926.59
Less un presented cheques at 31 March 2015		
Cheque Number 049 ERYC	72.00	
050 Green Urban	930.00	
051 Rawcliffe Village Hall	9.50	
052 ERNLLCA	<u>644.06</u>	
		<u>1,655.56</u>
Net Balances as at 31 March 2015		<u>45,271.03</u>

The net balances reconcile to the Cash Book for the year, as follows:

CASH BOOK:

Opening Balance 1 April 2014	45,767.63
Add: Receipts in the year	<u>51,903.04</u>
	97,670.67
Less: Payments in the year	<u>52,399.64</u>
Closing balance per cash book as at 31 March 2015	<u>45,271.03</u>

Signed Chairman

Signed Clerk/Responsible Financial Officer

Date