

**Austwick Parish Council**

**Bank Reconciliation for Financial Year Ending 31st March 2015**

Prepared by Gillian Muir, Clerk

Balance as per bank statements as at 31st March 2015 £ 6,997.37

Less unrepresented cheques at 31st March 2015

100931	£	11.00		
100932	£	40.00		
100933	£	67.18		
100934	£	27.50		
100935	£	182.00		
100936	£	112.00		
			£	439.68

Add any unbanked cash at 31st March 2015 £ -

Net balances as at 31st March 2015 £ 6,557.69

**The net balances reconcile to the cash book for the year as follows:**

Opening balance 1st April 2014 £ 6,325.66

Add receipts in the year £ 3,575.76

Less payments for the year £ 3,343.73

Closing balance per cash book as at 31st March 2015 £ 6,557.69