

## Bank Reconciliation

### Long Preston Parish Council

#### Financial Year Ending 31st March 2015

Prepared by Gillian Muir, Parish Clerk and RFO

Balance per bank statements as at 31st March 2015

|                 |             |             |
|-----------------|-------------|-------------|
| Current Account | £ 13,376.24 |             |
| Deposit Account | £ 168.73    |             |
|                 |             | £ 13,544.97 |

Less: any unpresented cheques at 31st March 2015

|        |          |          |
|--------|----------|----------|
| 300179 | £ 33.60  |          |
| 300166 | £ 60.00  |          |
| 300056 | £ 210.00 |          |
|        |          | £ 303.60 |

Add: any unbanked cash at 31st March 2015

£ -

**Net balances as at 31st March 2015**

**£ 13,241.37**

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

#### Cash Book

Opening Balance 1st April £ 3,190.79

Add: receipts in the year £ 47,200.84

Less: payments in the year £ 37,150.26

**Closing balance as at 31st March 2015**

**£ 13,241.37**