

BANK RECONCILIATION

WOODCHURCH PARISH COUNCIL

FINANCIAL YEAR ENDING 31 MARCH 2014

PREPARED BY: JUDITH BATT (PARISH CLERK/RFO)

DATE: 9 APRIL 2015

BALANCE AS PER BANK STATEMENTS AS AT 31 MARCH 2015

	£
HSBC MONEY MANAGER ACCOUNT	47253.76
Less uncleared Cheques - HSBC Money Manager Account	<u>1513.59</u>
	45740.17
HSBC COMMUNITY ACCOUNT	<u>50.00</u>
NET BALANCE AS AT 31 MARCH 2015	45790.17

The net balances reconcile to the cash book (receipts and payments account)
for the year as follows:-

CASH BOOK

OPENING BALANCE AS AT 1 APRIL 2014	46579.22
ADD RECEIPTS IN YEAR	<u>27943.67</u>
	74522.89
LESS PAYMENTS IN YEAR	28732.72
CLOSING BALANCE PER CASH BOOK (RECEIPTS AND PAYMENTS BOOK) AS AT 31 MARCH 2015	<u>45790.17</u>