

BANK RECONCILIATION

HOTHFIELD PARISH COUNCIL

FINANCIAL YEAR ENDING 31 MARCH 2013

PREPARED BY: JUDITH BATT (PARISH CLERK/RFO)

DATE: 5 APRIL 2013

**BALANCE AS PER BANK STATEMENTS AS AT 31 MARCH
2013**

	£
BUSINESS RESERVE ACCOUNT	23794.72
LESS UNPRESENTED CHEQUE 001188	(171.00)
001189	(150.00)
	<u>23473.72</u>
PLUS CURRENT ACCOUNT	100.00
PLUS DIRECT RESERVE ACCOUNT	1024.17
PLUS BUSINESS CURRENT ACCOUNT	3306.11
	<u><u>27904.00</u></u>

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 2012	24021.98
ADD RECEIPTS IN YEAR	19842.21
	<u>43864.19</u>
LESS PAYMENTS IN YEAR	(15960.19)
CLOSING BALANCE PER CASH BOOK (RECEIPTS AND PAYMENTS BOOK) AS AT 31 MARCH 2013	<u><u>27904.00</u></u>