

BANK RECONCILIATION

HOTHFIELD PARISH COUNCIL

FINANCIAL YEAR ENDING 31 MARCH 2015

PREPARED BY: JUDITH BATT (PARISH CLERK/RFO)

DATE: 15 APRIL 2015

BALANCE AS PER BANK STATEMENTS AS AT 31 MARCH 2015

	£
BUSINESS RESERVE ACCOUNT	24164.54
LESS UNPRESENTED CHEQUE 1307	193.20
	<u>23971.34</u>
PLUS CURRENT ACCOUNT	100.00
PLUS BUSINESS DIRECT RESERVE ACCOUNT	1029.77
PLUS BUSINESS CURRENT ACCOUNT	3266.76
BALANCE AT BANK AS AT 31 MARCH 2015	<u><u>28367.87</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 2014	28627.21
ADD RECEIPTS IN YEAR	18308.62
	<u>46935.83</u>
LESS PAYMENTS IN YEAR	18567.96
CLOSING BALANCE PER CASH BOOK (RECEIPTS AND PAYMENTS BOOK) AS AT 31 MARCH 2015	<u><u>28367.87</u></u>

