

Bramdean & Hinton Ampner Parish Council

Bank Reconciliation

Audited body name: Bramdean & Hinton Ampner Parish Council

Financial year ending 31 March 2014

Prepared by: Rachael Greenwood (Parish Clerk)

Date 22 April 2014

Approved by: Matthew Morton (Chairman)

Date 24 April 2014

Balance per bank statement 20 as at 31 March 2014	£	£
	6078.79	6078.79
Less: any unrepresented cheques as at 31 March 2014		
Cheque numbers 000339	(115.00)	
000343	(141.00)	
000344	(652.13)	
		(908.13)
Petty cash float N/A	-	-
Add: any unbanked cash as at 31 March 2014	-	-
Net bank balance as at 31 March 2014		5170.66

The net balance reconciles to the Cash Book (receipts and payments account) for the year, as follows:

Cash Book

Opening Balance	4713.01
Add: Receipts in the year	7981.78
Less: Payments in the year	(7524.13)
Closing balance per cash book (receipts and payments book) as at 31 March 2014	5170.66