

Bramdean & Hinton Ampner Parish Council

Bank Reconciliation

Audited body name: Bramdean & Hinton Ampner Parish Council

Financial year ending 31 March 2013

Prepared by: Rachael Greenwood (Parish Clerk)

Date 10 April 2013

Approved by: Matthew Morton (Chairman)

Date 17 April 2013

Balance per bank statement as at 31 March 2013	£	£
	5518.99	5518.99
Less: any unrepresented cheques as at 31 March 2013		
Cheque numbers		
000309	(50.00)	
000310	(130.80)	
000311	(580.18)	
000312	(45.00)	
	(805.98)	
Petty cash float N/A	-	-
Add: any unbanked cash as at 31 March 2013	-	-
Net bank balance as at 31 March 2013		4713.01

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

Cash Book

Opening Balance	5246.56
Add: Receipts in the year	8881.64
Less: Payments in the year	(9415.19)
Closing balance per cash book (receipts and payments book) as at 31 March 2013	4713.01