

Bramdean & Hinton Ampner Parish Council

Bank Reconciliation

Audited body name: Bramdean & Hinton Ampner Parish Council

Financial year ending 31 March 2015

Prepared by: Rachael Greenwood (Parish Clerk)

Date 13 April 2015

Approved by: Matthew Morton (Chairman)

Date 17 April 2015

Balance per bank statement 31 as at 31 March 2015	£	£
	6895.15	6895.15
Less: any unrepresented cheques as at 31 March 2015		
Cheque numbers 000376	(164.20)	
000377	(733.62)	
		(897.82)
Petty cash float N/A	-	-
Add: any unbanked cash as at 31 March 2015	-	-
Net bank balance as at 31 March 2015		5997.33

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

Cash Book

Opening Balance	5170.66
Add: Receipts in the year	7848.34
Less: Payments in the year	(7021.67)
Closing balance per cash book (receipts and payments book) as at 31 March 2015	5997.33 ✓