

# **BANK RECONCILIATION**

## **EAST WITTON PARISH COUNCIL**

Financial year ending 31 March 2015

Prepared by Ms Sarah Sayer, Clerk to Parish Council, on 09 May 2015

<b>Balance per bank statement as at 31 March 2015</b>	<b>£2802.38</b>
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<b>Petty Cash</b>	<b>£ 1.49</b>
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Less unpresented cheques:

**NONE**

<b>Net balance at 31 March 2015</b>	<b><u>£2803.87</u></b>
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This balance reconciles to the cash book for the year as follows:

### **CASH BOOK**

Opening Balance 1 April 2014	£1662.18
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Add receipts in year	£8526.50
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Less payments in year (includes petty cash payment for Village Green rent -P1)	£7384.81
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<b>Closing balance per cash book as at 31 March 2015</b>	<b><u>£2803.87</u></b>
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