

BILTON PARISH COUNCIL

BANK RECONCILIATION

FINANCIAL YEAR ENDING 31st March 2015

PREPARED BY STEPHEN DALE (CLERK)

DATE 1.6.2015

Balance per bank statements as at 31st March 2015	£	£
Money Manager Account		
Current account		37,509.42
Business Money Manager		0.59
Cash in hand		5.00
less unrepresented as at 31st March 2015		
Cheque no	116	10.03
	144	326.40
	147	30.02
	150	317.42
	155	780.00
	157	100.00
		-1,563.87
		35,951.14

The net balances reconcile to the cash book (receipts and payments account) for the year, as follows:

CASH BOOK

Opening Balance 1 April 2014	37,549.43	
Add: Receipts in the year	33,996.94	71,546.37
Less: payments in the year		-35,595.23
Closing balance as at 31 st March 2015		35,951.14