

Bank ReconciliationLocal Council Name: - **Brampton with Oxnead Parish Council**

Financial year ending 31 March 2015

Prepared by: M Claridge (Clerk and RFO)

Date: 15 May 2015

Balance per bank statements as at 31 March 2015:	£	£
e.g. Treasurer's Account	3,107.89	
Saver Account	.00	
	<hr/>	3,107.89
Petty cash float (not applicable)		
Less: any unpresented cheques at 31 March 2015		
None		
	<hr/>	
Un-banked cash at 31 March 2015		
	0.00	
	<hr/>	
Net balances as at 31 March 2015		<u>3,107.89</u>

The net balances reconcile to the Cash Book (receipts and payments) for the year, as follows:

CASH BOOK

Opening Balance 1 April 2014	2,428.64
Add: Receipts in the year	3,797.00
Less: Payments in the year	(3,117.75)
Closing balance per cash book as at 31 March 2015	<u>3,107.89</u>