

Local Council name North Huish Parish Council

County Devon

Bank Reconciliation year ending 31 March 2015

Prepared by:Mr A Luscombe Clerk

Balance per bank statements as at 31 March 2015

Current account	£ 486.00
Instant access account	£ 10151.00
Total	£ 10637.00

Less: any unpresented cheques at 31 March 2015 none

Plus uncleared payments into bank none

Plus any petty cash balance held at 31st March 2015 none

Add: any unbanked cash at 31 March 2015 none

Net bank balances as at 31 March 2015 £10,637.00

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

CASH BOOK

Opening balance	£ 6812.00
Add: Receipts in the year	£ 40160.00
Less: Payments in the year	£ 36335.00
Closing balance per cash book as at 31 March 2015	£ 10 637.00