

Bank reconciliation

Barton Bendish Parish Council

Financial year ending 31 March 2014

Prepared by _____ Sarah Thorpe (Clerk & RFO) Date _____

Balance per bank statement as at 31 March 2014:	£	£
Current account	1666.23	1666.23
Less: unpresented cheques at 31 March 2014		
Cheque number none		<hr/>
		1666.23
Add: unbanked cash	None	
		<hr/>
Net balances as at 31 March 2014		<u>1666.23</u>

CASH BOOK

Opening Balance 1 April 2013	602.56
Add: Receipts in the year	4887.00
Less: Payments in the year	<u>(3823.33)</u>
Closing balance per cash book as at 31 March 2014	<u>1666.23</u>