

Bank Reconciliation Financial year ending 31 March 2015

Audited body name: Birling Parish Council

Prepared by:

Clerk

Date:

Approved by:

Internal auditor

Date:

Balance as per bank statements as at 31 March 2014

£

Current account	11663.61
Reserve account	100.36
Secure Trust Bank	16732.11
	28496.08
Less: any unpresented cheques as at 31 March 2015	528.00
Add: any unbanked cash as at 31 March 2015	0.00
Net bank balances as at 31 March 2015 (must agree with Box 8)	27968.08

The net balances reconcile to the cash book (Receipts & Payments Book) for the year as follows:

Cash Book

Opening balance	26367.64
Add: Receipts in the year	13214.59
Less: Payments in the year	11614.15

Closing balance as per cash book (Receipts & Payments Book)

27968.08

As at 31 March 2015 (must equal net bank balances above)

Budget

13501.00

Actual

11614.00