Bank Reconciliation

Ryarsh Parish Council

Financial year ending 31 March 2015
Prepared by Lynne Mackie,Clerk and RFO on 13th April 2015

			£	£
Balance per bank statements as at 31 March 2015			£	£
Current Account			18,999.23	
Business Reserve Account			16,129.25	
Petty Cash Float			n/a	35,128.48
Less: any unpresented cheques at 31 March 2015				
Cheque				
1416	PSR Lighting & Signs	Monthly maintenance	668.90	
	EON	Electricity supply 01.03.15-31.03.15	114.00	782.90
Add:Any unbanked Cash as at 31 March 2015			-	
Net balances as at 31 March 2015 (Box 8)				34,345.58

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

CASH BOOK

Opening Balance 1 April 2014 (prior year Box 8)	£29,174.39
Add: Receipts in the Year	26,920.29
Less: Payments in the year	21,749.10
Clsoing balance per cash book (receipts and payments book) as at 31 March 2015 (must equal net balances above - Box 8)	**34,345.58**