

BANK RECONCILIATION

SWANTON ABBOTT PARISH COUNCIL

Financial Year ending 31st. March 2015

Balance as per bank statements 31/03/2015

Community current account	£ 5172.19
Business Saver account	£ 5679.14

Total	£10851.33
-------	-----------

Less unpresented cheques as at 31/03/2015

100759	£ 5.00
100761	£30.00
100762	£10.00

Net balances as at 31/03/2015	£10806.33
-------------------------------	-----------

Cash Book

Balance as at 01/04/2014

Community current account	£ 518.23
Business Saver account	£ 5676.30
N & PB account	£ 627.21

Total	£ 6821.74
Receipts in the year	+ £16176.14
Payments in the year	-£12191.55

Closing balance as at 31/03/2015	£10806.33
----------------------------------	-----------

Prepared by..... Date.....

Approved.....Date.....