

GLAPTHORN PARISH COUNCIL

Bank Reconciliation

Financial Year ending 31 March 2014	
Prepared by _____ Alan Tresadern (Clerk/RFO)	
Date _____	
Approved by _____ Ian Davidson (Chairman of the Council)	
Date _____	
Balance per bank statement as at 31 March 2014	
	£
Current account	9868.39
Less any unpresented cheques at 31 March:	
	Cheque number 000525 -15.00
Net bank balance as at 31 March 2014	9853.39
<i>This net balance reconciles to the Cash Book (receipts and payments account) for the year, as follows</i>	
CASH BOOK	
Opening Balance	8479.14
Add: Receipts in the year	7892.91
Less : Payments in the year	6518.66
Closing balance per cash book (receipts and payments book) as at 31 March 2014 (must equal net balances above.	9853.39