

# GLAPTHORN PARISH COUNCIL

## Bank Reconciliation

Financial Year ending 31 March 2015	
Prepared by <i>A P Tresadern</i> Alan Tresadern (Clerk/RFO) Date 13/4/2015	
Approved by <i>I Davidson</i> Ian Davidson (Chairman of the Council) Date 15/4/2015	
<b>Balance per bank statement as at 31 March 2015</b>	<b>£</b>
Current account:	13,633.46
Less any unpresented cheques at 31 March:	
Nil	0.00
<b>Net bank balance as at 31 March 2015</b>	<b>13,633.46</b>
<i>This net balance reconciles to the Cash Book (receipts and payments account) for the year, as follows</i>	
<b>CASH BOOK</b>	
Opening Balance	9,853.39
Add: Receipts in the year	11,601.71
Less : Payments in the year	7,821.64
<b>Closing balance per cash book (receipts and payments book) as at 31 March 2015 (must equal net balances above).</b>	<b>13,633.46</b>