

HUNNINGTON PARISH COUNCIL – BANK RECONCILIATION

Bank Reconciliation at : March 2015			
	Cash in hand 1st April 2014		15523.74
	Current a/c no. 20271123		
	Less Unpresented cheques	250.00	
	ADD		15273.74
	Cancelled lost cheque for Toddler's reissued as chq No. 113		250.00
			7453.45
	RECEIPTS 1/4/14 – 31.3.15		
	(per cash book)		22977.19
			11249.83
A	PAYMENTS 1/4/2014 – 31.3.15		
	(per cash book)		11727.36
	Cash in hand –	11727.36	
	Cash in hand per Bank Statement –		
	Current a/c no. 20271123		
	Less unpresented cheques –	0.00	
		11727.36	
B	Add Receipts in Cash Book not banked at		
	Adjusted Bank Balance at		
	NOTE		
	A must equal B		11727.36
	PLEASE ATTACH A COPY OF YOUR BANK STATEMENT AT		

Reserves comprised :

Clerk's Gratuity Scheme £1380.00