

Bank Reconciliation

Wem Rural Parish Council

Financial year ending 31 March 2015

Prepared by Carole Warner, Clerk and RFO

Date: 8 April 2015

Balance per bank statements as at 31 March 2015	£	£
Current Account		1,606.53
Deposit Account		6,034.97
No 2 Account		<u>1081.93</u>
		8,723.43
Less: any unpresented cheques at 31 March 2015		
538 NS Wheelers		300.00
		<u>300.00</u>
Add: any un-banked cash at 31 March 2015		
		<u>0</u> <u>0</u>
Net balances as at 31 March 2015		8,423.43

Cash Book

Opening Balance 1 April 2014	9,497.80
Add: Receipts in the year	19,542.96
Less: Payments in the year	<u>20,616.83</u>
Closing balance per cash book as at 31 March 2015	8,423.93