

Bank reconciliation for Thompson Parish Council

Financial year ending 31st March 2015

Prepared by Andrew Wagner (RFO)

Date: 01 May 2015

Balance per bank statement as at 31 st March 2015	£	£
Business Premium Account	1604.97	
Thompson Parish Council Community account	4012.51	
		5617.48
Less the following unpresented cheques at 31 st March 2015		
Cheque number 100552	(100.20)	
100553	(400.80)	
		(501.00)
Net balances at 31 st March 2015		5116.48
CASH BOOK		
Opening balance at 01 st April 2014		3237.93
Add receipts in the year		
Community Account	6327.73	
Business Premium Account	<u>0.80</u>	
		6328.53
Less Payments in the year		(4449.98)
Closing balance as at 31 st March 2015		5116.48