

HARDINGTON MANDEVILLE PARISH COUNCIL

AUDIT FOR YEAR ENDING 31ST MARCH 2009

BANK RECONCILIATION AT THE CLOSE OF BUSINESS ON 31ST MARCH 2009

Prepared by Jane Woodcock, Responsible Financial Officer

Date: 31st March 09

Approved by:

Date:

BALANCE PER BANK STATEMENTS	£	£
Current Account (as at 31 st March 2009)		
Business Reserve Account	3343.28	
	5988.89	9332.17
Less un-presented cheques (431)		
(432)	135.03	
(433)	100.00	
	100.00	
		(335.03)
Add any unbanked cash		
As at 31 st March 2009		0.00
Net bank balances		
as at 31 st March 2009		
Total Cash		<u>8997.14</u>