

**HARDINGTON MANDEVILLE PARISH COUNCIL**

**BANK RECONCILIATION FOR AUDIT 2011-2012**

Prepared by Jessica Vale Responsible Financial Officer

Date: 9<sup>th</sup> April 2012

Approved by:

Date:

<b>BALANCE PER BANK STATEMENTS</b>	<b>£</b>	<b>£</b>
Current Account (as at 30 <sup>th</sup> March 2012)	<i>18961.04</i>	
Business Reserve Account	<i>18794.72</i>	<b>37755.76</b>
Less un-presented cheques		<b>35.00</b>
Add any unbanked cash As at 30 <sup>th</sup> March 2012		<b>0.00</b>
Net bank balances as at 30 <sup>th</sup> March 2012	<i>18926.04</i> <i>18794.72</i>	<b><u>37720.76</u></b>
<b>Total Cash</b>		
<b>CASH BOOK</b>		
Opening Balance Current Account	<i>2084.23</i>	
Opening balance Business Reserve	<i>21783.95</i>	<b>23868.18</b>
Add Receipts in the year		<b>35446.04</b>
Less Payments in the year		<b>(21452.04)</b>
Less cheques from last year (485)		<b><u>(141.42)</u></b>
Closing Balance per cash book as at 31 <sup>st</sup> March 2012		
<b>Total Cash</b>		<b><u>37720.76</u></b>