

**HARDINGTON MANDEVILLE PARISH COUNCIL**

**BANK RECONCILIATION FOR AUDIT 2013-2014**

Prepared by Nancy Chapman (Responsible Financial Officer)

Date: 8th April 2014

Approved by:

Date:

<b>BALANCE PER BANK STATEMENTS</b>	<b>£</b>	<b>£</b>
Current Account (as at 31st Mar 2014)	2699.99	
Business Reserve Account	13813.32	
		<b>16513.31</b>
Less un-presented cheques		<b>(35.00)</b>
Add any unbanked cash		<b>0.00</b>
As at 31st Mar 2014		
Net bank balances	2664.99	
as at 31 <sup>st</sup> Mar 2014	13813.32	
<b>Total Cash</b>		<b><u>16478.31</u></b>
<b>CASH BOOK</b>		
Opening Balance Current Account	5693.98	
Opening balance Business Reserve	18804.06	
		<b>24498.04</b>
Add Receipts in the year		<b>18154.24</b>
Less Payments in the year		<b>(26173.97)</b>
Closing Balance per cash book		
as at 31 <sup>st</sup> Mar 2014		<b><u>16478.31</u></b>