

**HARDINGTON MANDEVILLE PARISH COUNCIL**

**BANK RECONCILIATION FOR Y/E 31/03/2015**

Prepared by Nancy Chapman (Responsible Financial Officer)

Date: 31st March 2015

Approved by:

Date:

<b>BALANCE PER BANK STATEMENTS</b>	<b>£</b>	<b>£</b>
Current Account (31st Mar 2015)	5251.87	
Business Reserve Account (31st Mar 2015)	14822.80	
		<b>20074.67</b>
Less un-presented cheques		<b>(1.00)</b>
Add any unbanked cash As at 31st March 2015		<b>0.00</b>
Net bank balances as at 31st March 2015	5250.87 14822.80	
<b>Total Cash</b>		<b><u>20073.67</u></b>
<b>CASH BOOK</b>		
Opening Balance Current Account	2664.99	
Opening balance Business Reserve	13813.32	
		<b>16478.31</b>
Add Receipts in the year		<b>21176.74</b>
Less Payments in the year		<b>(17581.38)</b>
Closing Balance per cash book as at 31st March 2015		<b><u>20073.67</u></b>