

Handforth Parish Council

Bank Reconciliation		
Financial Year ending 31 March 2012		
Prepared by John Brooks Clerk/RFO		
Approved by Cllr C Samson Chair of the Finance Committee		
Balance per bank statements as at 31st March 2012	£	£
Current Account	77,054.16	
Deposit Account	Nil	
Petty Cash	Nil	
Less any unrepresented cheques.		
Cheque No 300021	25.00	
Cheque No 300022	87.50	(112.50)
Add any unbanked cash at 31/4/12	Nil	Nil
Net Bank balances as at 31st March 2012		76,941.66
The net balances reconcile to the cash book for the year, as follows.		
Cash Book		
Opening Balance		Nil
Add: Receipts in the year		85,395.47
Less: Payments in the year		8,453.81
Closing Balance per cash book as at 31st March 2012.		76,941.66

