

Handforth Parish Council

Bank Reconciliation		
Financial Year ending 31 March 2015		
Prepared by John Brooks Clerk/RFO		
Approved by Cllr Tolver Chairman of Handforth Parish Council		
Balance per bank statements as at 31st March 2015	£172442.16	£
Current Account		
Deposit Account	Nil	
Petty Cash	500	
		172942.16
Less any unpresented cheques. <i>Cheque No 300214</i>	Nil	Nil
Add any unbanked cash at 31/4/14	Nil	Nil
Net Bank balances as at 31st March 2015		172942.16
The net balances reconcile to the cash book for the year, as follows.		
Cash Book		
Opening Balance		151296.42
Add: Receipts in the year		97390.11
Less: Payments in the year		75744.37
Closing Balance per cash book as at 31st March 2015.		172942.16