

Handforth Parish Council

Bank Reconciliation		
Financial Year ending 31 March 2013		
Prepared by John Brooks Clerk/RFO		
Approved by Cllr C Samson Chair of the Finance Committee		
Balance per bank statements as at 31st March 2013	£	£
Current Account	130,016.46	
Deposit Account	Nil	
Petty Cash	Nil	
		130,016.46
Less any unpresented cheques.		
Cheque No 300103	198.00	(198.00)
Add any unbanked cash at 31/4/13	Nil	Nil
Net Bank balances as at 31st March 2013		129,818.46
The net balances reconcile to the cash book for the year, as follows.		
Cash Book		
Opening Balance		76,941.66
Add: Receipts in the year		90,380.46
Less: Payments in the year		37,503.66
Closing Balance per cash book as at 31st March 2013.		129,818.46