

## Handforth Parish Council

Bank Reconciliation		
Financial Year ending 31 March 2014		
Prepared by John Brooks Clerk/RFO		
Approved by Cllr Tolver Chairman of Handforth Parish Council		
<b>Balance per bank statements as at 31<sup>st</sup> March 2014</b>	£	£
Current Account	152,471.67	
Deposit Account	Nil	
Petty Cash	500	
		152971.67
Less any unpresented cheques. Cheque No 300214	1675.25	(1675.25)
Add any unbanked cash at 31/4/14	Nil	Nil
<b>Net Bank balances as at 31<sup>st</sup> March 2014</b>		<b>151296.42</b>
The net balances reconcile to the cash book for the year, as follows.		
<b>Cash Book</b>		
Opening Balance		129818.46
Add: Receipts in the year		97245.24
Less: Payments in the year		75767.28
<b>Closing Balance per cash book as at 31<sup>st</sup> March 2014.</b>		<b>151296.42</b>