Adderley Parish Council

Bank Reconciliation as at 31st March 2014

Balance per Bank statements	**£**	**£**
Current Account	1,000.00	
Deposit Account	3,680.52	
		4,680.52
Less:any un-presented cheques		
		-
Add any unbanked cash		-
Net Bank balances		**4,680.52**
The net balances reconcile to the Cash Book for the year to date as follows		
CASH BOOK		
Opening Balance		8,020.95
Add: Receipts in the year to date		11,578.17
Less: Payment in the year to date		14,918.59
Closing balance per cash book		**4,680.53**