

Adderley Parish Council

Bank Reconciliation as at 31st March 2015

	£	£
Balance per Bank statements		
Current Account	1,000.00	
Deposit Account	7,268.27	
		8,268.27
Less: any un-presented cheques		
Add any unbanked cash		-
		-
Net Bank balances		8,268.27
<i>The net balances reconcile to the Cash Book for the year to date as follows</i>		
CASH BOOK		
Opening Balance		4,680.53
Add: Receipts in the year to date		13,826.08
Less: Payment in the year to date		10,238.33
Closing balance per cash book 31st March 2015		8,268.28

Reconciliation Difference

0.01

Due to cheque 100276 cashed for £504.98 not £504.97

