

# Fincham Parish Council

## *Bank Reconciliation*

*For the year ending March 31st 2015*

Prepared By: Sarah Thorpe      Position: Clerk/RFO      Signature:

### Balance as per bank statements at 31.03.15

Tailored Account 20271479	£	655	
Deposit Account 20271482	£	774	
United Trust Bank	£	5,218	
			£ 6,647
Less Unpresented Cheques at 31.03.15			
-	£	-	
			£ 6,647
Add Receipts Not Yet Credited at 31.03.15			£ -
-	£	-	
Net Bank Balance as at 31.03.15			£ 6,647

The net balances reconcile to the Cash Book as follows:

### Cash Book

Opening Balance	£	8,535
Add: Receipts in the year	£	11,223
Less: Payments in the year	£	13,111

Closing Balance as per Cash Book as at 31 March 2015      £ 6,647