

STANDON PARISH COUNCIL

BANK Reconciliation Statement as at 31st March 2015

Reserve Account

Balance at bank as per Cash Book	<u>£ 7,892.23</u>	
Add unrepresented cheques/transfers	£ 0.00	
	<u>£ 7,892.23</u>	
Less: outstanding lodgements not yet entered on bank statement	£ 0.00	
	<u>£7,892.23</u>	<input type="checkbox"/>
Balance as per bank statement	<u>£7,892.23</u>	<input checked="" type="checkbox"/>

Current Account

Balance at bank as per Cash Book	<u>£ 347.30</u>	
Add unrepresented cheques/transfers	£ 750.00	
	<u>£ 1097.30</u>	
Less: outstanding lodgements not yet entered on bank statement	£ 0.00	
	<u>£ 1097.30</u>	<input type="checkbox"/>
Balance as per bank statement	<u>£ 1097.30</u>	<input checked="" type="checkbox"/>

CashBook:	Balance b/fwd	£ 8196.24
	Plus: Receipts	£ 9624.71
	Less: Payments	(£9581.42)
		<u>£8,239.53</u>
Bank:	Current a/c	£ 1,097.30
	Deposit a/c	£ 7,892.23
	Less u/p cheques	£ 750.00
		<u>£ 8,239.53</u>

Prepared by David Wright Clerk to Standon Parish Council