

Bank Reconciliation

Shoscombe Parish Council

Financial Year Ending March 2015

Prepared by Mrs. J. Fossaceco (Clerk) April 2015

Balance as per bank statement March 2015	£	£
	<u>2777.00</u>	
		2777.00
Less unrepresented cheques: 0550		(84.00)
0581		(84.00)
0582		(84.00)
0583		(84.00)
Net Balances as at March 2015		2441.00

CASH BOOK

Opening Balance	1632.00
Receipts	6847.00
Less payments	6040.00

Closing balance as per cash book	2439.00

£2.00 difference – due to rounding up and down