

Milton Abbot Grouped Parish Council

AGM 14th May 2015

Appendix B Annexe 1

Bank Reconciliation	Financial Year ending 31 March 2015
Milton Abbot Grouped Parish Council	
Prepared By _____ Clerk/RFO	
Date: _____	
Approved by: _____ Chair of Parish Council	
Date: _____	

Balance per bank statements as at 31st March 2015	£	£
A/c 00235053	1,392.90	
A/c 07177997	10,284.34	
Petty cash float	0.00	
		11,677.24
Less: un-presented cheques at 31 March 2015		
Cheque No.461	-31.72	
cheque No.462	-100.00	
Unbanked cash at 31 March 2015	0.00	
		-131.72
Unbanked income at 31 March 2015		
	0.00	
		0.00
Net bank balances as at 31 March 2015		11,545.52

The net balances reconcile to the receipts and payments account for the year, as follows

Opening Balance	9,399.99	
Receipts in the year	5,924.54	
Payments in the year	-3,779.01	
Closing balance per receipts and payments spreadsheet as at 31 March 2015. must equal net bank balance and Section 1, Box 8 .	11,545.52	