

Bank Reconciliation

Histon & Impington Parish Council

Financial year ending 31 March 2015

Prepared by Mrs A J Young, Clerk to the Council

Date: 6 May 2015

Balance per bank statements as at 31 March 2015	£	£:
Barclays Current Account	40,444.87	
Scottish Widows – 7 Day Notice Account	130,577.71	
Cambridge & Counties Bank	363,696.98	
Cambridge Building Society	293,792.69	
Rainbow Saver	<u>312.89</u>	
		828,825.14
Petty cash float (if applicable)		100.00
Less: any un-presented cheques at 31 March 2015		
Cheque numbers		
103903	38.99	
103977	20.00	
104000	20.00	
104009	482.58	
104017	2,634.65	
104018	500.00	
104019	960.00	
104020	1,045.20	
104021	396.00	
104022	414.00	
104023	305.00	
104025	834.36	
104026	130.03	
104027	216.00	
104028	259.03	
104029	705.60	
104030	237.13	
104031	191.52	
104036	30.00	
104037	114.00	
104038	78.00	
104039	46.53	
104040	727.80	
104041	120.00	
104042	416.53	
104043	1,909.39	
104044	2,575.00	
		<hr/>
		(15,407.34)
Add: any un-banked cash at 31 March 2015		<u>9,201.00</u>
Net balances as at 31 March 2015		822,718

The net balances reconcile to the Cash Book (receipts and payments account) for the year as follows:

CASH BOOK:

Opening Balance 1 April 2014	742,246
Add: Receipts in the year	392,350
**Previous years VAT adjustment	6,808
Less: Payments in the year	(336,028)
	<hr/>
	805,376
	<hr/>

Closing balance per cash book (receipts and payments book)
As at 31 March 2015 – see reconciliation between box 7 and box 8

** Last year's balance sheet showed a figure of £4,151 as a liability instead of figure of £2,657 as an asset = £6,808