

BARMBY ON THE MARSH PARISH COUNCIL BANK RECONCILIATION
AS AT 31ST MARCH 2015

BANK :

CURRENT A/C	1512.00	
DEPOSIT A/C	<u>3100.00</u>	4612.00
Less:		
Unpresented chq no 100438	(36.56)	(36.56)
Net balances as at 31 st March 2015		4575.00

The net balances reconcile to the Cash Book for the year, as follows :

CASH BOOK

Opening Balance 1 st April 2014	5039.00
Add: Receipts in the year	2803.00
Less: Payments in the year	<u>3267.00</u>
Closing balance per cash book as at 31 st March 2015	4575.00

Prepared by – Lynne Hartas –Parish Clerk
May 2015