

HOTON PARISH COUNCIL
Bank reconciliation at 31st March 2013

1 CASH BOOK

Cash in hand per cash book 01/04/12	
Current account	£60.00
Deposit account	£11,917.52
Other	£0.00
Sub-total	£11,977.52

ADD

Receipts 01/04/12-31/03/13	£6,095.41
Sub-total	£18,072.93

LESS

Payments 01/04/12-31/03/13	£10,014.85
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A Cash in hand 31/03/13 (per cash book)	£8,058.08
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2 BANK STATEMENTS

Cash in hand per bank statements 31/03/13	
Current account	£60.00
Deposit account	£7,998.08
Other	£0.00
Sub-total	£8,058.08

LESS

Unpresented cheques	£0.00
Subtotal	£8,058.08

ADD

Receipts in cash book not banked at 31/03/13	£0.00
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B Adjusted bank balance at 31/03/13	£8,058.08
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Note A must equal B

Prepared by: Clare Blain, Clerk to Hoton Parish Council

04/04/2013

Approved by: Cllr W. Cassell, Chair of Hoton Parish Council