

HOTON PARISH COUNCIL
Bank reconciliation at 31st March 2014

1 CASH BOOK

Cash in hand per cash book 01/04/13	
Current account	£60.00
Deposit account	£7,998.08
Other	£0.00
Sub-total	£8,058.08

ADD

Receipts 01/04/13-31/03/14	£14,781.27
Sub-total	£22,839.35

LESS

Payments 01/04/13-31/03/14	£13,172.13
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A Cash in hand 31/03/14 (per cash book)	£9,667.22
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2 BANK STATEMENTS

Cash in hand per bank statements 31/03/14	
Current account	£60.00
Deposit account	£14,037.22
Other	£0.00
Sub-total	£14,097.22

LESS

Unpresented cheques (000562 £100, 000563 £480, 000582 £3850)	£4,430.00
Subtotal	£9,667.22

ADD

Receipts in cash book not banked at 31/03/14	£0.00
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B Adjusted bank balance at 31/03/14	£9,667.22
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Note A must equal B

Prepared by: Clare Blain, Clerk to Hoton Parish Council

16/04/2014

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