

HOTON PARISH COUNCIL
Bank reconciliation at 31st March 2015

1 CASH BOOK

Cash in hand per cash book 01/04/14	
Current account	£60.00
Deposit account	£14,037.22
Less unpresented cqs (000562 £100, 000563 £480, 000582 £3850)	£4,430.00
Sub-total	£9,667.22

ADD

Receipts 01/04/14-31/03/15	£11,271.36
Sub-total	£20,938.58

LESS

Payments 01/04/14-31/03/15	£11,122.05
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A Cash in hand 31/03/15 (per cash book)	£9,816.53
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2 BANK STATEMENTS

Cash in hand per bank statements 31/03/15	
Current account	£60.00
Deposit account	£9,756.53
Other	£0.00
Sub-total	£9,816.53

LESS

Unpresented cheques	£0.00
Subtotal	£9,816.53

ADD

Receipts in cash book not banked at 31/03/15	£0.00
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B Adjusted bank balance at 31/03/15	£9,816.53
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Note A must equal B

Prepared by: Clare Blain, Clerk to Hoton Parish Council

14/04/2015

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