**Bank reconciliation**

**Skerne and Wansford Parish Council**

**Financial year ending 31 March 2015**

Prepared by Jillian Pick, clerk and RFO; date: April 20 2015

**Balance as per bank statements as at 31 March 2015 £**

Community account 951.29

Business Saver account 1960.78

**Sub total 2912.07**

Less unpresented cheque no 100455 246.40

**Net balances as at March 31 2015 2665.67**

(no petty cash held)

**The net balances reconcile to the cash book for the year as follows:**

Opening balance 1 April 2014 1072.18

Add: receipts for the year 5847.29

Less: payments for the year (4253.80)

**Closing balance as per cashbook as at 31 March 2015 2665.67**

**Signed:………………………………………………………………….………..(chairman)**

**Date:………………………………………………………………………………………………..**

**…………………………………………………………………………….….. (clerk and RFO)**

**Date:………………………………………………………………………………………………….**