

Bank Reconciliation
Financial Year ending 31 March 2015

Sparsholt Parish Council

Prepared by: Jill Judge (Clerk/RFO)
19 May 2015

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For approval by: Sue Wood (Chairman)
19 May 2015

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NatWest bank current a/c 88184137	20011.38	
NatWest bank reserve a/c88184153	6013.48	
Total		26024.86
Less unrepresented cheques as at 31 March 2015:		
000345	49.38	
000346	71.40	
000347	16.24	
000348	388.28	
000349	410.86	
000350	197.20	
000351	54.20	
Sub-total	1187.56	1187.56
No petty cash held		
Net bank balances as at 31 March 2015		24837.30

The net balances reconcile to the Receipts and Payments book for the year 2014/15 as follows:

Opening balance	19068.59
Add:Receipts	21345.07
Sub total	40413.66
Less: Payments	15576.36
Closing balance per Receipts and Payments book	24837.30