

Bank Reconciliation

Pulham St Mary Parish Council

Financial year ending 31 March 2015

Prepared by Lisa Aston

Date 31/03/2015

Balance per bank statement as at		31/03/2015	
Nationwide Building Society		10,000.00	
Co Operative Bank Current Account		9,267.94	
Petty Cash Float		100.00	
			19,367.94
Less unrepresented cheques as at		31/03/2015	
	C/No		
			-
Less receipts to be entered in accounts			
Co Op interest			-
Add Payment to be entered in accounts			
			-
Net Balance as at		31/03/2015	19,367.94
CASH BOOK			
Open Balance	01/04/2014	31,383.82	
Receipts		26,953.39	
Payments		38,969.27	
Closing Balance as at	31/03/2015		19,367.94

Reconciliation prepared 13/04/15 by Lisa Aston
Parish Clerk & RFO to Pulham St Mary Parish Council