

BRITFORD PARISH COUNCIL

WILTSHIRE

Bank reconciliation year ended 31st March 2014

| | |
|--|----------------|
| | £ |
| Balance per Bank statement as at 31st March 2014 | 2129.30 |
| Outstanding items | |
| Less unpresented cheques - chq no 287 | 125.00 |
| Plus any uncleared payments into bank | Nil |
| Petty Cash | |
| Plus any petty cash held at 31st March 2014 | Nil |
| Net balance as at 31st March 2014 | <u>2004.30</u> |

The net balance reconciles to the Cash Book for the year, as follows:-

CASH BOOK

| | |
|---|----------------|
| Opening balance 1st April 2013 | 408.50 |
| Add Receipts in the year | 3150.00 |
| Less Payments in the year | 1554.20 |
| Closing balance per Cash book as at 31st March 2014 | <u>2004.30</u> |



CHAIRMAN
18/5/14



CLERK
19/05/14