

BRITFORD PARISH COUNCIL

WILTSHIRE

Bank reconciliation year ended 31st March 2015

	£
Balance per Bank statement as at 31st March 2015	3293.84
Outstanding items	
Less unrepresented cheques	Nil
Plus any uncleared payments into bank	Nil
Petty Cash	
Plus any petty cash held at 31st March 2015	Nil
Net balance as at 31st March 2015	<u>3293.84</u>

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

CASH BOOK

Opening balance 1st April 2014	2004.30
Add Receipts in the year	3000.00
Less Payments in the year	(1710.46)
Closing balance per Cash book as at 31st March 2015	<u>3293.84</u>


CHRISTOPHER 26/3/15


clerk