

Barnham Broom Parish Council

Bank Reconciliation as at 31 March 2015

Prepared by Heidi Frary (Clerk)

Dated 23rd April 2015

Balance per bank statements as at 31 March 2015			
	£		£
Business Community Account	5426.76		
Business Saver Account	<u>1418.06</u>		
			6844.82
Less any unpresented cheques as at 31 March 2015			
Chq 988	-36.80		
			-36.80
Add uncleared banking	0		
			0
Net balances as at 31 March 2015			<u>6808.02</u>
Opening Balance	6100.71		
Add receipts during the year	12508.43		
Less payments during the year	-11801.12		
Total			<u>6808.02</u>