

**MONK FRYSTON PARISH COUNCIL**

**BANK RECONCILIATION for the YEAR ENDING 31 MARCH 2015**

Prepared by Philip Scott (Clerk & RFO)

April 2015

**Current Account**

Bank Statement balance at 31 March 2015	£7857.11	
Unpresented cheques as at 31 March 2015		
Receipts	£0.00	
Payments cheque no 918	£(148.67)	
Payments cheque no 919	£(164.80)	
Account balance when all cheques presented		£7543.64

**Cash Book**

Balance at 31 March 2015	£7543.64
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**Cash Book Reconcilliation for the year**

Opening Balance 1 April 2014	£8289.92
Add: Receipts in the year	£20878.24
Less: Payments in the year	<u>£21624.52</u>
Closing balance at 31 March 2015	£7543.64

**Savings Account**

Opening Balance 1 April 2014	£8432.48
Add: Receipts in the year	£9862.11
Less: Withdrawals in the year	<u>£0.00</u>
Closing balance at 31 March 2015	£18294.59

**Total balance of two accounts**

Current Account	£7543.64
Savings Account	<u>£18294.59</u>
	<b><u>£25838.23</u></b>