

Bank Reconciliation

Foston on the Wolds PC

Financial Year Ending 31 March 2015

Prepared By:

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Date: 01 May 2015

Bank	£	£
HSBC Current Account (4703)	988.44	
HSBC Savings Account (4711)	5013.58	
Cash		6002.02
Less: Unpresented Cheques (As at 31 March 2015)		0.00
Add: Unbanked Cash (As at 31 March 2015)	0.00	0.00
Net Balances as at 31 March 2015		6002.02

Cash Book	£	£
Opening Balance 1 April 2014		4911.08
Add Receipts Year		3332.70
Less Payments Year		(2241.76)
Closing Balance per Cash Book (receipts & payments) as at 31 March 2015		6002.02