

Audited body name THE HENNY'S, MIDDLETON & TWINSTEAD
PARISH COUNCIL

Bank Reconciliation Statement Y/E 31.03.15

Prepared byParish Clerk/RFO

Date.....

Balance as per bank statement 31.03.15:

Current Account		<u>5963.71</u>	5963.71
less u/p cheques	499	(5.00)	
	500	(90.00)	
	502	(240.72)	
	505	(150.00)	
	506	(150.00)	
	507	(150.00)	
			<u>(785.72)</u>

Net balance as at 31 March 2015 **5177.99**

The net balances reconcile to the receipts & payments for the year as follows:

Cash Book:

Opening balance	01.04.14	4812.99
Plus receipts in the year		5378.25
Less payments in the year		<u>(5013.25)</u>
Closing balance as at 31.03.15		£5177.99

The Parish Council holds 118 Lloyds Banking Group shares; the value at 31/03/15 was £92.00.

Approved by.....Chairman

Date.....