

Bank Reconciliation
LANGFORD & ULTING PARISH COUNCIL

Financial year ending 31 March 2015

Prepared by: Jenny Clemo (Parish Clerk)

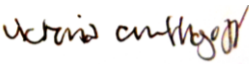
Date: 29th April 2015


Balance per bank statements as at 31 March 2015		
Community Account	637.72	
Business Saver Account	<u>11094.07</u>	11731.79
Less: any un-presented cheques at 31 March 2015		(338.00)
None		
Add: any un-banked cash at 31 March 2015		0.00
None		
Net balances as at 31 March 2015		<u>11393.79</u>

The net balances reconcile to the Receipts and Payments Account for the year as follows:

Opening Balance 1 April 2014	9613.87
Add: Receipts in the year	16499.48
Less: Payments in the year	(14719.56)
Closing balance per Receipts and Payments Account as at 31 March 2015	<u>11393.79</u>

Approved by the Council

Signed: 
(Chairman)

Signed: 
(Responsible Financial Officer)

Date: 12th May 2015