

Bank reconciliation 2014/15

Bank statement

Opening balance on 1st April 2014

Business instant access	£20,626.85
Treasurers Account	£7,130.33
Less unrepresented cheques	£300.00
Total	£27,457.18

Closing balance on 31st March 2015

Business instant access	£23,338.53
Treasurers Account	£6,504.76
Total	£29,843.29

Less unrepresented cheques

Number 000332	£1.00
Number 000326	£107.68

Net balances as at 31st March 2015 **£29,734.61**

Cash book

Opening balance	£27,457.18
Receipts	£10,233.03
Payments	£7,956.22

Movement over year per cash book **£29,733.99**

Difference between cash book and bank statement **£0.62**

Signed: _____

Date _____

Clerk/RFO

Date _____