

NORTHREPPS PARISH COUNCIL

BANK RECONCILIATION

Financial Year April 1st 2014 - March 31st 2015

Date 30 March 2015

Balance per bank statements dated 27 March 2015

Community Account	£11,213.96
Business Premium Account	£4,752.13
High Interest Business Premium Account	£6,284.18
Building Society Account	<u>£123.37</u>
	£22,373.64
Minus uncleared cheque	
	£22,373.64

Net balances reconcile to entries in the Receipts & Payments book as follows

Opening Balance 1st April 2014	£20,081.73
Add Receipts during the year	£18,029.04
Less Payments during the year	<u>£15,737.13</u>
Closing balance 31 March 2015	£22,373.64

Signed

Janet T. Warner
Clerk to Northrepps Parish Council

Signed

Cllr. A. Mackay
Chairman Northrepps Parish Council