

Walberswick Parish Council

Clerk: Rebecca Whiting

Bank Reconciliation as at 31st March 2015

	£	£	£
Balance as shown on Bank Statements			
Business Instant Access Account (30136407147051)	11,030.40		
Treasurers Account (00281763)	3,655.86		14,686.26
Less Unpresented Cheques			
Church clerks fees 00976		257.50	
			257.50
Balance per Bank Cashbook			14,428.76

Cash Book Reconciliation - Year ended 31-3-2015

Balance brought forward from 1st April 2014	13,015.73		
Add total receipts	<u>12,820.05</u>		25,835.78
Subtract total payments			<u>11,407.02</u>
Balance per cash Book			14,428.76
Box 8 in Section 1 of Annual Return			14,428.76