

## Bank reconciliation

West Dereham Parish Council

Month ending 31 March 2015

Prepared by Sarah Thorpe (Clerk & RFO) Date 25/5/15

Balance per bank statement as at 31 March 2015:	£	£
Current account	9543.53	
Reserve account	1614.67	
Allotment Deposits account	<u>403.75</u>	
		11561.95
Less: unrepresented cheques at 31 March 2015		
Cheque number		
100788	634.36	
100789	13.87	
100790	60.00	
100791	72.00	
100792	260.50	
100793	105.00	
100795	25.00	
100796	144.00	
100797	186.03	
		(1500.76)
Add: unbanked cash	None	
		<hr/>
Net balances as at 31 March 2015		<b>10061.19</b>

## CASH BOOK

Opening Balance 1 March 2015	11273.53
Add: Receipts in the month	288.42
Less: Payments in the month	<u>(1500.76)</u>
Closing balance per cash book as at 31 March 2015	<b><u>10061.19</u></b>