

Bank Reconciliation

Audited Body Name - Axmouth Parish Council

Financial Year ending 31st March 2015

Prepared by Becki Davey, Parish Clerk/RFO

Date

Bank reconciliation up to 31 March 2015

Balance per bank statements as at 31 March 2015

No 1 Account 5451.48

No 2 Account 11562.19

less unpresented cheques as at 31 March 2015

Cheque numbers

Unbanked cash 0.00

Net Bank Balance as
at 31 March 2015

17013.67

Cash Book

Opening Balance 14766.68

Receipts 14360.28

Payments 12113.29

Closing Balance as at 31 March 2015

17013.67

Approved By Keith Lawes, Chairman _____

Date _____