

Necton Parish Council

Bank Reconciliation

Financial year ending 31 March 2015

Prepared by Gabrielle Joyce, RFO

Balance as per bank statements as at 31 March 2015

Barclays Business Current Account	8,203.38
Barclays Saver Account 2801	1,396.38
Barclays Base Rate Tracker Account 6460	15,212.19
Business Base Rate Tracker Account 1866	5,975.77
	<u>£30,787.72</u>

Less outstanding cheques	0.00
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Balance	<u>30,787.72</u>
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Cash Book	
Opening Balance 1 April 2014	26,213.02
Add: Receipts in the year	44,045.67
Less: Payments in the year	-39,470.97
Closing balance as per cash book as at 31 March 2015	<u>£30,787.72</u>

difference	£0.00
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