

Bank Reconciliation
Cowfold Parish Council
Financial Year ending 31 March 2012
Prepared by: Janet Wright - Clerk & RFO

Balance as per bank statements as at 31 March 2012:

Bank Accounts	£	£
Lloyds Current Account	14,259.13	
Lloyds Instant Access Account	2,124.54	
Lloyds 30 Day Notice Account	31,235.13	
Bank of Ireland Current Account	<u>9,587.03</u>	
		57,205.83
Less unpresented cheques at 31 March 2012:		
Nil	-	-
Net Balances as at 31 March 2012		<u>57,205.83</u>
Opening Balance 1 April 2011		37,918.79
Receipts in the year		52,384.16
Payments in the year		33,097.12
Closing balance per cash book		<u>57,205.83</u>