

**Bank Reconciliation**  
**Cowfold Parish Council**  
**Financial Year ending 31 March 2013**  
**Prepared by: Janet Wright - Clerk & RFO**

**Balance as per bank statements as at 31 March 2013:**

<b>Bank Accounts</b>	<b>£</b>	<b>£</b>
Lloyds Current Account	4,080.97	
Lloyds Instant Access Account	2,125.60	
Lloyds 30 Day Notice Account	13,249.75	
Bank of Ireland Current Account	<u>50,058.59</u>	
		69,514.91
Less unpresented cheques at 31 March 2013:		
Cheque No.2415	- 30.00 -	30.00
Net Balances as at 31 March 2013		<u>69,484.91</u>
Opening Balance 1 April 2012		57,205.83
Receipts in the year		45,903.58
Payments in the year		33,624.50
Closing balance per cash book		<u>69,484.91</u>