

Bank Reconciliation
Cowfold Parish Council
Financial Year ending 31 March 2014
Prepared by: Janet Wright - Clerk & RFO

Balance as per bank statements as at 31 March 2014:

Bank Accounts	£	£
Lloyds Current Account	14,899.53	
Lloyds Instant Access Account	2,126.65	
Lloyds 30 Day Notice Account	13,256.35	
Bank of Ireland Current Account	<u>49,662.44</u>	
		79,944.97
Less unpresented cheques at 31 March 2014:		
Cheque No.2498	- 17.80 -	17.80

Net Balances as at 31 March 2014	<u>79,927.17</u>
Opening Balance 1 April 2013	69,484.91
Receipts in the year	49,700.33
Payments in the year	39,258.07
Closing balance per cash book	<u>79,927.17</u>