

**Bank Reconciliation**  
**Cowfold Parish Council**  
**Financial Year ending 31 March 2015**  
**Prepared by: Janet Wright - Clerk & RFO**

**Balance as per bank statements as at 31 March 2015:**

<b>Bank Accounts</b>	<b>£</b>	<b>£</b>
Lloyds Current Account	20,768.30	
Lloyds Instant Access Account	2,127.71	
Lloyds 30 Day Notice Account	13,262.94	
Bank of Ireland Current Account	<u>49,102.29</u>	
		85,261.24
Less unrepresented cheques at 31 March 2015:	-	-

Net Balances as at 31 March 2015		<u>85,261.24</u>
Opening Balance 1 April 2014		79,927.17
Receipts in the year		52,542.61
Payments in the year		47,208.54
Closing balance per cash book		<u>85,261.24</u>