

**AYLMERTON PARISH COUNCIL**

**BANK RECONCILIATION**

Financial Year April 1st 2014 - March 31st 2015

Date: 31 March 2015

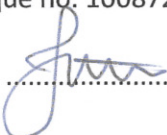
Balance per bank statements dated 31 March 2015

Community Account	£403.22	/
Business Premium Account	<u>£7,338.29</u>	/
	£7,741.51	/
Less unrepresented cheques	<u>£35.00</u>	/
	£7,706.51	/

net balances reconcile to entries in the Receipts & Payments book as follows

Opening Balance 1st April 2014	£6,251.85	/
Add Receipts during the year	£7,540.52	/
Less Payments during the year	<u>£6,085.86</u>	/
Closing balance 31 March 2015	£7,706.51	/

Note: Cheque no. 100872 presented as £40.17 instead of £40.71 ✓

Signed  .....

Janet T. Warner  
Clerk to Aylmerton Parish Council

Signed  .....

Keith Rounce  
Chairman, Aylmerton Parish Council

