

Hambleden Parish Council

Bank Reconciliation as at 31.3.2015

Balances as per bank statements:

Bank balance – Lloyds TSB current a/c	9490.99
Less unpresented cheque 995	25.00
Total	9465.99

Balance agrees with receipts and payments account.

Opening Balance	19991.92
Add: receipts in year	37282.37
Total	57274.29
Less: payments in the year	47808.30
Balance	9465.99