

POTTO PARISH COUNCIL

District
Hambleton

County
North Yorkshire

Bank Reconciliation 2014 / 15

Potto Parish Council

Financial Year ending 31st March 2015

Prepared by Miss Joanne Wilde, Clerk to the Parish Council April 2015

Balances per bank statements as at 31st March 2015	£	£
Community Account	1249.33	
Business Saver Account	3004.88	
Petty Cash	50.00	
<u>Net Balance as at 31st March 2015</u>		4304.21

The Cash Book

Opening balance 1 st April 2014	6528.12
Receipts in the year	3971.49
Payments in year	6195.40
Petty Cash	50.00
<u>Closing balance per cash book</u>	<u>4304.21</u>