

BANK RECONCILIATION**Page 3****Local Council Name: GREAT SOMERFORD PARISH COUNCIL****Financial Year Ending: 31 March 2015****Prepared by: Mrs. S Webb (Parish Clerk / Responsible Financial Officer)****Date: 2 April 2015****Balance per Bank Statements as at 31 March 2015:**

Current Account	£ 5,709.24	
Deposit Account	<u>£ 5,710.52</u>	£11,419.76
Less unpresented cheques at 31 March 2014:		
None	£0.00	<u>£0.00</u>
Net balances as at 31 March 2015		<u>£11,419.76</u>

The net balances reconcile to the Receipts and Payments account for the year, as follows:**Receipts and Payments Account:**

Opening Balances 1 April 2014:		
Current Account	£ 7,792.66	
Deposit Account	<u>£ 5,707.69</u>	£ 13,500.35
Add: Receipts in the year	£ 14,055.13	
Less: Payments in the year	£ 16,135.72	
Closing balance per Receipts and Payments Book as at 31 March 2015:		<u>£ 11,419.76</u>