

FURNEUX PELHAM PARISH COUNCIL
YEAR ENDED 31 MARCH 2015
BANK RECONCILIATION

Cashbook balance

Opening balance (last year's closing balance and opening balance per bank statements)		13,203.76
Add receipts		8,541.25
Less payments	-	10,533.54
Closing balance		<u><u>11,211.47</u></u>

Balance reported on the annual return (box 8)		<u><u>11,211.00</u></u>
		✓ agrees

Reconciliation

Closing cashbook balance		11,211.47
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Add unpresented cheques

Unpresented cheques:	100468	698.40	
	100472	800.00	
	100474	52.00	
	100475	93.93	1,644.33

Less outstanding deposits

Expected balance per bank account		<u><u>12,855.80</u></u>
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Closing balance per bank account		<u><u>12,855.80</u></u>
		✓ agrees