

**FURNEUX PELHAM PARISH COUNCIL  
YEAR ENDED 31 MARCH 2014  
BANK RECONCILIATION**

**Cashbook balance**

Opening balance (last year's closing balance and opening balance per bank statements)	7,664.10
Add receipts	8,032.97
Less payments	- 2,493.31
Closing balance	<u><u>13,203.76</u></u>

Balance reported on the annual return (box 8)	<u>13,204.00</u>
	✓ agrees

**Reconciliation**

Closing cashbook balance	13,203.76
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Add unpresented cheques

Unpresented cheques:	-
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Less outstanding deposits

Expected balance per bank account	<u><u>13,203.76</u></u>
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**Closing balance per bank account**

	<u>13,203.76</u>
	✓ agrees