

Leigh Town Council

Bank & Cash Reconciliation for the year ending 31 March 2014

Prepared by: V L Choppen Senior Administrator

Date: 14th May 2014

Balance per bank statement as at 31 March 2014	£	£
Public Sector Deposit Fund	205,535.83	
Savings Account	33,373.69	
Current Accounts	20,819.51	
Payroll Account	6,129.86	
Imprest Account	<u>546.63</u>	
		266,405.52
Petty Cash Account		31.80
Petty Cash Float (Waste Bags)		40.00
		<u>266,477.32</u>
Less Unpresented Cheques:		
Cheque No. 100838	-40.47	
Cheque No. 100929	-513.94	
Cheque No. 100932	-22.00	
Cheque No. 100934	-41.24	
Cheque No. 100935	-1,125.00	
Cheque No. 100936	-27.07	
Cheque No. 100937	-555.84	
Cheque No. 100938	-66.53	
Cheque No. 100939	-93.00	
Cheque No. 100940	-29.41	
Cheque No. 100941	-734.40	
		-3,248.90
Net balances as at 31 March 2014		£ 263,228.42
CASH BOOK :		
Opening Balance as at 1 April 2013		126,767.44
Add: Receipts in the year		482,206.61
Less: Payments in the year		<u>-345,745.63</u>
Closing balance per cash book as at 31 March 2014		<u>£ 263,228.42</u>