

Bank Reconciliation

Leigh-on-Sea Town Council

Financial year ending 31 March 2015

Prepared by: V L Choppen (Senior Administrator)

Balance per bank statements as at 31 March 2015	£	£
Public Sector Deposit Fund	261,456.17	
Savings Account	6,331.35	
Current Accounts	21,019.06	
Payroll Account	435.15	
Imprest Account	974.00	
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		290,215.73
Petty Cash Account		186.69
Petty Cash Float (Waste Bags)		40.00
		290,442.42
Less: Unpresented Cheques at 31 March 2015:		
Cheque No. 101200	-20.00	
Cheque No. 100217	-78.24	
Cheque No. 100227	-68.40	
Cheque No. 100228	-75.00	
Cheque No. 100229	-43.01	
Cheque No. 100272	-525.00	
Cheque No. 100273	-84.60	
Cheque No. 100275	-102.72	
Cheque No. 100276	-310.80	
Cheque No. 100277	-28.36	
Cheque No. 100278	-84.00	
Cheque No. 100279	-155.97	
Cheque No. 100280	-343.20	
Cheque No. 100281	-32.25	
Cheque No. 100282	-18.79	
Cheque No. 100283	-481.20	
Cheque No. 100284	-100.00	
Cheque No. 100285	-49.80	
Cheque No. 100286	-180.00	
Cheque No. 100287	-70.50	
Cheque No. 100288	-190.00	
Cheque No. 100289	-50.00	
Cheque No. 100290	-1,615.20	
Cheque No. 100291	-12.96	
Cheque No. 100292	-25.00	
Cheque No. 100294	-43.07	
Cheque No. 100295	-127.81	
Cheque No. 100296	-153.16	
Cheque No. 100297	-1,475.00	
Cheque No. 100298	-25.00	
Cheque No. 100299	-240.00	
Cheque No. 100300	-19.64	
Cheque No. 100301	-46.20	

Cheque No. 100302	-182.97	
Cheque No. 100303	-300.00	
Cheque No. 100307	-30.00	
		- 7,387.85

Net balances as at 31 March 2015 **£ 283,054.57**

CASH BOOK :

Opening Balance as at 1 April 2014	263,228.42
Add: Receipts in the year	464,356.96
Less: Payments in the year	-444,530.81

Closing balance per cash book as at 31 March 2015 **£ 283,054.57**