

CHURCH ASTON PARISH COUNCIL

Financial Year Ending 31 March 2015

BANK RECONCILIATION

Prepared by: Michael Atherton, Clerk and Responsible Financial Officer

Date: 17 June 2015

Church Aston Parish Council has one bank account – an interest paying current account that is held with Unity Trust Bank Limited.

Church Aston Parish Council does not hold any other bank, investment, or savings account(s).

	£	£
Balance per bank statement at 31 March 2015	22,985.34	
Petty Cash	Nil	
Un-represented cheques	432.24	
Un-banked cash	Nil	
Net balances at 31 March 2015		22,553.10

CASH BOOK

Opening balance at 1 April 2014		26,565.55
Receipts in year		+18,943.03
Payments in year		-22,955.48
Closing balance at 31 March 2015		22,553.10