

BANK RECONCILIATION:

SHAWBURY PARISH COUNCIL

Financial Year Ending 31st. March 2015.

Prepared by Jack Wilson, Parish Clerk/Responsible Finance Officer on April 11th. 2015

Balance as per Bank Statements as at March 31st. 2014.

Current Account	£ 3,073.67
Deposit Account	£10,765.48
Building Society	£20,148.15
	<u>£33,977.30</u>
Cheques not cleared	£ 134.88
<u>Net balance as at March 31st. 2014</u>	<u>£33,852.42</u>

Receipts and Payment Accounts:

The net balances reconcile to the receipts and payment accounts for the year as follows:

Opening Balance April 1 st . 2014	£33,852.42
Add receipts in year	£54,757.32
Less payments in year	£56,285.26
VAT Adjustment	£ 584.61
Closing balance as at March 31 st . 2015	<u>£32,873.09</u>

Balance as per bank statements March 31st. 2015:

Deposit Account	£29,950.92
Current Account	<u>£ 3,032.17</u>
Cheque not cleared	£ 110.00
	<u>£32,873.09</u>

Jack Wilson

Jack Wilson (Responsible Finance Officer).

June 1st. 2015