

Hartfield Parish Council

Bank Reconciliation at 31st March 2013

Prepared by Emma Fulham Responsible Financial Officer

Accounts held as of 31.3.13

Santander	23,108.97	31.3.13
Barclays	30,212.00	31.3.13
Pavilion Fund	1,035.00	31.3.13
Total balance per bank Statements as of 31.3.13		54,355.97

Less unpresented cheques

Expenses	59	22.68
WDC	61	55.00
SALC	72	585.52
Winkworth	70	90.00
Downlands Design	74	795.00
EMS	76	95.00
		1,643.20
Net Balance as of 31.3.13		52,712.77

The net balances reconcile to the Cash Book for the year as follows:

Cash Book

Opening Balance	57,113.85
Receipts in year	105,452.22
Payments in year	109,913.30
Cancelled cheques	60.00
Closing balance per Cash Book as at 31.3.13	52,712.77