

Diptford Parish Council, Devon
Bank reconciliations for the year ended 31.3.15

Lloyds TSB Bank Account		
Balance per Bank Statement 31.03.2015		4356.84
Less: Outstanding Cheques		
	chq	amount
	675	400
Total		400
Plus: Outstanding Receipts		0
Balance per Accounts		<u>3956.84</u>

Santander Bank Account		
Bank balance 31.3.15	12.39	
Less o/s payments	0	
Plus o/s remittances	0	
	12.39	
Total cash & investments	<u>3969.23</u>	

Cash Book	
b/fwd	9868.37
Receipts	6095.57 +
Payments	<u>12007.10 -</u>
C/fwd	<u>3956.84</u>

B/F	12.39
Receipts	0
Payments	0
Balance c/f	12.39
Total cash & investments	<u>3969.23</u>

Reconciliation between boxes 7 and 8 on the Annual Return

	£
Figure in Box 8 of the Annual Return	3969
Less Creditors at 31.3.15	0
Plus Debtors at 31.3.15	0
Box 7 of the Annual Return	3969