

Stoke by Nayland Parish Council

Bank Reconciliation year ended 31 March 2015

Bank accounts

Community Account 40867632 on 31/3/15		£2264.59
Business Saver Account 20793337 on 31/3/15		£11410.59
Less unpresented cheques		
101264	£35.00	
101266	£2287.78	
Total		£11352.40

Cash Book

Opening balance		£5212.36
Add receipts in the year		£16390.97
Less payments in the year		£10250.93
Closing balance per cash book		£11352.40