

KENSWICK AND WICHENFORD PARISH
COUNCIL

BANK RECONCILIATION AS AT 31ST MARCH
2015

Bank Reconciliation as at 31st March 2015

CASH BOOK

Balance B/fwd	01.04 13	£11,355.64	
Receipts Y/E	31.03.14	£11,933.15	
Payments Y/E	31.03.14		£7,621.29
Balance C/fwd	31.03.14		£15,667.50

		£22,288.79	£23,288.79

Represented by:-

Bank Community Account	£14,160.67
Bank M. Manager Account	£1,506.83
Balance as per cash book	<u>£15,677.50</u>