

Hilton Parish Council

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|--|---|---|------------------|
| Bank Reconciliation at 31/03/2015 | | | |
| | Cash in Hand 01/04/2014 | | 76,479.42 |
| | ADD | | |
| | Receipts 01/04/2014 - 31/03/2015 | | 208,264.57 |
| | SUBTRACT | | |
| | Payments 01/04/2014 - 31/03/2015 | | 219,072.08 |
| A | Cash in Hand 31/03/2015 (per Cash Book) | | 65,671.91 |
| | Cash in hand per Bank Statements | | |
| | Cash 31/03/2015 | 363.00 | ✓ |
| | Current Account 31/03/2015 | 35,923.49 | ✓ |
| | Reserve Account 31/03/2015 | 40,617.46 | ✓ |
| | | | 76,903.95 |
| | Less un-presented cheques As attached | | 11,232.04 |
| | Plus un-presented receipts As attached | | 0.00 |
| B | Adjusted Bank Balance | | 65,671.91 |
| A = B Checks out OK | | ✓ = CASHS AGREED ✓ = AGREED TO BANK STATEMENTS IAN FRASER CPA INTERNAL AUDITOR | |

PER PREVIOUS
YR. AUDITED ✓
PER R+P
PER R+P

AGREED

21/4/2015