

**Hambleton Parish Council**

**Bank Reconciliation as at 31.3.2012**

**Prepared by : Mrs Sharon Henson, Clerk/RFO**

**10.4.2012**

Balances as per bank statements:

Bank balance – Lloyds TSB current a/c	15065.03
Bank balance – Lloyds TSB deposit a/c	93.46
Bank of Ireland	143.83
<b>Total</b>	<b><u>15302.32</u></b>

Balance agrees with receipts and payments account.

Opening Balance	11913.44
Add: receipts in year	35761.99
Total	<b>47675.43</b>
Less: payments in the year	32373.11
<b>Balance</b>	<b><u>15302.32</u></b>