

**Hambleden Parish Council**

**Bank Reconciliation as at 31.3.2013**

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

**24.4.2013**

Balances as per bank statements:

Bank balance – Lloyds TSB current a/c	16502.75
Bank balance – Lloyds TSB deposit a/c	93.46
Bank of Ireland	143.95
<b>Total</b>	<b><u>16740.16</u></b>

Balance agrees with receipts and payments account.

Opening Balance	15302.32
Add: receipts in year	32933.94
Total	<b>48236.26</b>
Less: payments in the year	31496.10
<b>Balance</b>	<b><u>16740.16</u></b>