

**CORSLEY PARISH COUNCIL**

**WILTSHIRE**

Year ended 31 March 2013

Prepared by Sally Evans, Clerk to Corsley Parish Council      Date: 30 April 2013

**BANK RECONCILIATION**

Balance per bank statements as at 31 March 2013:

Barclays Bank Account	634.11	
Halifax Building Society	3, 697.22	
Less un-presented cheque no 100406	(225.00)	
	Total	4, 106.33

Net Balance as at 31 March 2013 4,106.33

The net balance reconciles to the Cash Book (receipts and payments accounts) for the year as follows:

**Cash Book**

Opening Balance 1 April 2012	5,037.82
Add: receipts in year	6, 017.28
Less Payments in year	(6,948.77)

Closing balance per cash book (receipts and payments book) as at  
31 March 2013 4,106.33

Note: the Parish Council holds 137 Lloyds Banking Shares (previously HBOS) valued at  
£0.60.8p = £83.30.