

**ANNUAL BANK
RECONCILIATION**

2014/15

Balances
as at 31st
March
2015

Community Account £5,919.11

Total £5,919.11

Less Unpresented Cheques £0.00
Plus Unpresented Income £165.97
Overall Total **£6,085.08**

Balances
as per
Receipts &
Payments
Book

Balance Brought Forward £5,276.78
Add Receipts £3,826.93
£9,103.71
Less Payments £3,018.63
Overall Total **£6,085.08**

Does the
reconciliati
on balance
(Yes)

Unpresented
Cheques

No.

Amount