

Bank Reconciliation (Amended)

HARMSWORTH MEMORIAL TRUST

Financial year ending 31 March 2014

Prepared by David J Buckett, Independent Internal Auditor

Date 19 November 2015

	£	£
Balance per bank statements as at 31 March 2014:		
Co-operative Current Account	21813.87	
Co-operative DirectPlus Account	587.50	
Co-operative Business Select 14 Day Account	1041.25	

23442.62

Less: any unpresented cheques at 31 March 2014

Cheque No. 101265	1239.79
101274	660.00
101275	1480.00
101276	128.64
101277	245.82

3754.25

19688.37

Net balances as at 31 March 2014 (Box 8)

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK:

Opening Balance 1 April 2013 (Prior year Box 8)

Add: Receipts in the year

Less: Payments in the year

Closing balance per cash book [receipts and payments book] as at 31 March 2014 (must equal net balances above – Box 8)

