

Bank Reconciliation

HARMSWORTH MEMORIAL TRUST

Financial year ending 31 March 2015

Prepared by David J Buckett, Independent Internal Auditor

Date 19 November 2015

Balance per bank statements as at 31 March 2015:	£	£
Co-operative Current Account	53067.15	
Co-operative DirectPlus Account	500.00	
Co-operative Business Select 14 Day Account	1042.23	

54609.38

Less: any unpresented cheques at 31 March 2015	
Cheque No. 101328	50.00

50.00

54559.38

Net balances as at 31 March 2015 (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 2014 (Prior year Box 8)	19688.37
Add: Receipts in the year	64509.05
Less: Payments in the year	29638.04
Closing balance per cash book [receipts and payments book] as at 31 March 2015 (must equal net balances above – Box 8)	54559.38

