

Bank Reconciliation		
RIPLEY TOWN COUNCIL		
Financial year ending 31st March 2010		
Prepared by Linda McCormick Clerk	Date: 15th June 2010	
Approved by Linda McCormick RFO	Date: 15th June 2010	
Balance per bank statements as at 31 March 2010	£	£
Current Account Co-op	6,403.99	
Reserve Account Nat Savings	18,503.33	
Nationwide Savings	3,138.02	
Mayors Account	344.39	
		28,389.73
Less unrepresented cheques at 31st March		
Cheque number 2004/5	(30.00)	
Cheque number 502671 2008/9	(452.37)	
Cheque number 502957 2009/10	(35.00)	
Cheque number 502959 2009/10	(82.25)	
Cheque number 502958 2009/10	(4774.47)	
Cheque number 502956 2009/10	(10.48)	
Cheque number 502955 2009/10	(129.25)	
Cheque number 502954 2009/10	(535.25)	
Cheque number 502944 2009/10	(114.24)	
Mayors Account		
Cheque number 400054 2009/10	(30.00)	
Cheque number 400055 2009/10	(115.00)	
		(6308.31)
Plus unrepresented chq/deposit 2009/10		610.00
Net bank balance as at 31st March 2010		22,691.42
<i>The net balances reconcile to the Cash Book (receipts and payments account) for year, as follows</i>		
Cash Book		
Opening Balance		29,136.06
Add: Receipts		74,681.68
Less: Payments		81,126.32
Closing balance per cash book (receipts and payments book) as at 31st March 2010 (must equal net bank balances above		22,691.42