

PIDDINGTON & WHEELER END PARISH COUNCIL

Bank Reconciliation as at 31.3.2013 prepared by Mrs Sharon L. Henson

Balances as per bank statements

National Westminster Current Account	11283.83
Bank of Ireland Reserve Account	114.38
Total	11398.21

Balance agrees with receipts and payments account.

Receipts & Payments Book

Opening Balance	14358.78
Add: Receipts in the year	21087.65
Less: Payments in the year	24048.22

**Closing balance as per receipts and payments book
as at 31st March 2013** **11398.21**

Sharon Henson, Clerk & RFO

10th April 2012