

**BANK RECONCILIATION**  
**MARKET OVERTON PARISH COUNCIL**  
**FINANCIAL YEAR ENDING 31 MARCH 2015**

<b>Balance per bank statement as at 31 March 2015</b>	<b>£</b>	<b>£</b>
<b>HSBC Current Account</b>	<b>527.63</b>	
<b>HSBC Savings Account</b>	<b>15301.32</b>	<b>15828.95</b>

**The net balances reconcile to receipts and payments account for the year as follows:**

<b>Opening Balance</b>	<b>14329.09</b>
<b>Add Receipts in the year</b>	<b>10954.81</b>
<b>Less Payments</b>	<b>9454.95</b>
<b>Closing Balance at 31 March 2015</b>	<b>15828.95</b>