

Bank Reconciliation Statement as at: 31/03/2015 for Cash Book 1 Parish Council Current A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
PC Current A/c	31/03/2015	122	7,557.16
			<u>7,557.16</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
19/01/2015 101078	HMRC		497.34
16/02/2015 101092	HMRC		497.34
16/02/2015 101095	R Giffin		20.00
16/03/2015 101108	HMRC		497.34
16/03/2015 101110	STARTAFRESH		744.00
16/03/2015 101111	B J Woods		100.00
16/03/2015 101112	R Giffin		50.00
16/03/2015 101113	M Sillett		465.00
16/03/2015 101114	G Sillett		285.00
16/03/2015 101115	MSDC		117.60
16/03/2015 101116	Clerks and Council Direct		12.00
16/03/2015 101118	NSALG		66.00
16/03/2015 101119	GLASDON		314.74
16/03/2015 101120	SMITHS OF DERBY		213.60
16/03/2015 101121	ICO		35.00
16/03/2015 101122	Bloomfields		8.00
16/03/2015 101124	M Sillett		65.00
16/03/2015 101125	SCC-SIR R H SCHOOL		80.00
			<u>4,067.96</u>
			3,489.20
<u>Receipts not Banked/Cleared (Plus)</u>			<u>0.00</u>
			3,489.20
		Balance per Cash Book is :-	3,489.20
		Difference is :-	0.00