

**Bank Reconciliation Statement as at: 31/03/2015 for Cash Book 2 Parish Council Deposit A/c**

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<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
PC Deposit A/c	31/03/2015	69	135,490.84
			<hr/> 135,490.84
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			0.00
			<hr/> 135,490.84
<u>Receipts not Banked/Cleared (Plus)</u>			
			0.00
			<hr/> 135,490.84
		<b>Balance per Cash Book is :-</b>	<b>135,490.84</b>
		<b>Difference is :-</b>	<b>0.00</b>