

Bank Reconciliation, 31st March, 2015

Business Reserve Account No. 16551303

Balance 1 st April 2014	£22,315.91
Add: Receipts	<u>£16,332.68</u>
	£38,648.59
Less: Transfers	<u>£16,000.00</u>
	<u>£22,648.59</u>
<u>Balance, as per bank statement 31.03.15.</u>	<u>£22,648.59</u>

Debden Parish Council. Current Account No. 16551281

Balance 1 st April 2014	£ 943.88
Add: Receipts	<u>£12,570.44</u>
	£13,514.32
Less: Payments	<u>£10,510.48</u>
	<u>£ 3,003.84</u>
Balance, as per bank statement 31.03.15	£ 3,633.84
Less: Unpresented cheque	<u>£ 630.00</u>
	<u>£ 3,003.84</u>