

PETHAM PARISH COUNCIL

Bank Reconciliation financial year ending 31 March.2015

Prepared by Susan Shaw, Parish Clerk/RFO

21st April 2015

Approved by Cllr. L. Spratt Chairman of Council

14th May 2015

Balances as per bank statements as at 31st March 2015

NatWest Current Account	50.00	
NatWest Reserve Account	14038.71	
NatWest Capital Reserve Account	6952.77	
		21041.48
Less Unpresented Cheques		
	Chq no	
Accappella – Web Hosting	002223	60.00
Commercial Services	002226	138.00
Bank balances as at 31st March 2015		<u>20843.48</u>

Opening Balance 1st April 2014		15308.44
Add Receipts	20815.33	
Less Payments	15280.29	
Closing Balance as at 31st March 2015		<u>20843.48</u>