

# BOUGHTON MALHERBE PARISH COUNCIL

## BANK RECONCILIATION STATEMENT AS AT 31ST MARCH 2015

### Bank Balances at 31st March 2015

(as per Bank Statements)

			£p
Nat West Current Account			20,296.37
Nat West Business Reserve Account			0
Santander Current Account			500.00
			<hr/>
			20,796.37
Less Unpresented Cheques:-	No. 2	268.44	
	No. 3	36.00	
	No. 7	<u>1294.28</u>	
			1,598.72
			<hr/>
			<b>19,197.65</b>

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	£p
Balance b/fwd at 1st April 2014	20,453.78
Add Receipts in the Year	6,866.00
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	27,319.78
Less Payments in the Year	8,122.13
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<b>Balance c/fwd at 31st March 2015</b>	<b>19,197.65</b>
(as per Cash Book)	