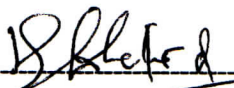


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EWSHOT PARISH COUNCIL

BANK RECONCILIATION

Financial Year ending 31st March 2015

Prepared By:  (Clerk/RFO)

Date: 18 May 2015

Approved By:  (Chair/Vice-Chair)

Date: 18 May 2015

Balance as per bank statements dated 31st March 2015

Lloyds TSB Treasurer's (Current) Account no. 21426368
Lloyds TSB Business Instant Access Account no. 21427460

£	£
17,994.76	
-	
<hr/>	17,994.76

Less cheques drawn but not debited as at 31/03/2014 (nos 227/232/233)

-137.80

Plus unbanked cash or cheques at 31/03/2014

-

Net bank balances at 31st March 2015

17,856.96

The net balances reconcile to the receipts and payments account for the year as follows:

Receipt and Payments Account

Opening Balance

15,514.18

Plus Total Receipts for the year

18,939.22

Less total payments for the year

-16,596.44

Closing Balance as per receipts and payments account as at 31/03/2015

17,856.96