

Scoulton Parish Council

Bank Reconciliation as at 31 March 2015

Prepared by Heidi Frary (Clerk)

Dated 9th April 2015

Balance per bank statements as at 31 March 2015		
	£	£
Business Community Account	3056.40	
		3056.40
Less any unpresented cheques as at 31 March 2015		
626	-33.31	
627	-60.00	
628	-84.80	<u>-178.11</u>
Net balances as at 31 March 2015		<u>2878.29</u>
Opening Balance Main Account	1632.74	
Add receipts during the year	4764.69	
Less payments during the year	-3519.14	
Total		<u>2878.29</u>