

Bank Reconciliation
Lane End Parish Council
Financial year ending 31st March 2015

Prepared by Hayley Glasgow Clerk/RFO

Balance as per bank statements as at 31st March 2015

		£
HSBC BMM Account		16,663.37
HSBC Community Account		129,343.64
Barclays Bank Savings Account		50,000.00
		<u>196,007.01</u>
Less unrepresented cheques	£	-11,650.76
	370	1,317.37
	371	431.64
	372	332.07
	373	289.78
	374	442.45
	375	35
	376	704.5
	377	704.5
	378	900
	379	600
	380	710.12
	381	710.12
	382	123.61
	383	30
	384	900
	385	1,495.80
	386	96.55
	387	7.9
	388	125.35
	389	1,694.00
Total unrepresented cheques		<u><u>11,650.76</u></u>
Net balances		<u><u>£184,356.25</u></u>

Confirmed: L P Johnson
 Internal Auditor

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