

Bank Reconciliation
Lower Holker Parish Council
Financial Year Ending 31 March 2015

Natwest Bank, Grange-over-Sands, Cumbria	£
Balances as per Bank Statements 31 March 2015	
Current Account	20937.58
Business Reserve Account	2600.42
Petty Cash	0.00
	<u>23538.00</u>
Less unrepresented cheques	0.00
	<u>23538.00</u>
Add uncleared payments	0.00
Total balance as at 31 March 2015	<u>23538.00</u>

Receipts and Payments Summary

Cash Book Balance Brought Forward	20863.21
Add : Total Receipts	17802.20
	<u>38665.41</u>
Less : Total Payments	15127.41
Cash Book Balance carried Forward	<u>23538.00</u>