**ALDBOROUGH and THURGARTON PARISH COUNCIL**

**BANK RECONCILIATION 31 MARCH 2015**

Prepared by L. R. Mills (Clerk / RFO)

Balance as per bank statements as at 31 March 2015 £ £

Community Account 60108332 248.41

Business Saver Account 50108367 8874.49

9122.90

Less unpresented cheques at 31 March 2015

100964 (200.00)

100969 (300.00)

(500.00)

Add banked but not credited receipts 00.00

Net balances as at 31 March 2015  **8622.90**

Opening balance 1 April 2014 10414.41

Add : receipts 7381.25

Less : payments ( 9172.76)

**8622.90**