

GEORGE NYMPTON & QUEEN'S NYMPTON PARISH COUNCIL
Devon

Bank Reconciliation Year Ended 31 March 2015

Balance as per Bank Statements at 31 March 2015		
	Community Account	£961.13
	Business Saver Account	<u>£1,629.33</u>
		£2,590.46
Less		
	Unpresented cheques	
	Cheque 100284 - DALC	-£24.00
Plus		
	Uncleared payments	£0.00
	No petty cash held	£0.00
Balance as per cash book at 31 March 2015		<u><u>£2,566.46</u></u>