

Deviocck Parish Council

BANK RECONCILIATION

For Year Ending

31st March 2015

	31/03/2015		31/03/2015
Bank Accounts:		Cash Book:	
Barclays Bank:-			
Community	1,000.00	Brought Forward	152,172.32
Business Saver	15,464.69		
Base Rate Reward	70,537.01	Receipts	52,113.69
Lloyds B.G. Fixed Term Deposit	64,693.84		
		Payments	(52,640.45)
£	151,695.54	Carried Forward	£ 151,645.56
Cheques Outstanding:			
101957 Tartendown Nurseries	49.98		
C/O Subtotal:	49.98		
Balance C/F	£ 151,645.56		