BANK RECONCILIATION

Council Name Queen Thorne Parish Council

Financial Year Ending 31 March 2015

Prepared by Rose Edwards, Clerk

Date 01.05.15

Approved by

Date

Balance per bank statements as at 31 March 2015	£	£
Nat West Current Account		£3,963.12
Nat West Reserve Account		£11,506.37
Petty Cash		£61.36
Unreconciled cheques as at year end 31 March 2015		
Cheque No 268	£ 165.32	
269	£ 20.00	
270	£ 144.00	
273	£ 22.51	
172	£ 252.00	£ 603.83
Unreconciled Deposits		£ -
Net Bank Balances as at 31 March 2015		**£ 14,927.02**