Date: 07/09/2010

Little Marlow Parish Council 2009/10

Page No: 1 User: GJB

0.00

Difference is :-

Time: 12:10

Bank Reconciliation Statement as at: 31/03/2010 for Cash Book 1 Bank Current Account

Bank Statement Accor	unt Name (s)	Statement Date	Page No	Balances
Lloyds TSB		31/03/2010	10	10,252.74
			-	10,252.74
Unpresented Cheques (Minus)			Amount	
08/12/2009 2942	P. Emmett		5.35	
23/03/2010 2982	Bucks Playing Fields Ass		20.00	
23/03/2010 2983	S.D. McDonn	ell	50.00	
			_	75.35
				10,177.39
Receipts not Banked/0	Cleared (Plus)			
				0.00
			_	10,177.39
		Balance per Cas	sh Book is :-	10,177.39

Date: 07/09/2010

Little Marlow Parish Council 2009/10

Page No: 1 User: GJB

Time: 12:12

Bank Reconciliation Statement as at: 01/04/2010 for Cash Book 3 Premier Interest Account

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Premier interest	31/03/2010	76	16,840.86
			16,840.86
Unpresented Cheques (Minus)	·	Amount	
		1	0.00
			16,840.86
Receipts not Banked/Cleared (Plus)			
			0.00
			16,840.86
	Balance per Ca	sh Book is :-	16,840.86
	Di	fference is :-	0.00

Date: 07/09/2010 Little Marlow Parish Council 2009/10

Page No: 1 User: GJB

0.00

Time: 12:11

Bank Reconciliation Statement as at: 01/04/2010 for Cash Book 2 Petty Cash Account

Difference is :-

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Petty cash	30/03/2010	6	285.40
		_	285.40
Unpresented Cheques (Minus)		Amount	
			0.00
		_	285.40
Receipts not Banked/Cleared (Plus)			
			0.00
		_	285.40
	Balance per Ca	sh Book is :-	285.40