

**MILBORNE ST ANDREW PARISH COUNCIL  
BANK RECONCILIATION 31st MARCH 2015**

Prepared by C Hampton

**Per Statements:**

Lloyds Bank Account 36776568	£12,143.23
Petty Cash	£0.00

Less Unpresented cheques:-

251	£213.75
256	£44.53
259	£90.00
264	£10.00
268	£5.00
	£363.28

**Reconciled Balance**

£11,779.95

**Per Ledger Accounts:**

Balances b/fwd	£9,703.38
Income per cash book (Parish Council)	£8,042.75
Income per cash book (NPG)	<u>£1,850.00</u>
	£19,596.13
less Expenditure per cash book (Parish Council)	£6,540.50
less Expenditure per cash book (NPG)	<u>£1,275.68</u>
<b>Total at Bank</b>	<u><b>£11,779.95</b></u>

*K.R.*  
*15/3/15*