

# Griston Parish Council

## Bank Reconciliation at 31st March 2015

Prepared by Bridget Park Clerk and Responsible Financial Officer

14:11th April 2015

### Balance as per Bank Statements:

Current A/c	3605.55
Business Saver A/c No	9101.81
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	12707.36
Less unrepresented cheques	586.17
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	<u>12121.19</u>

Unrepresented Cheques	
770 Manorcourt Day Centre	8.00
772 B Park	476.57
773 HMRC	101.60
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	<u>586.17</u>

### As per Cash Book

Opening balance	9277.12
Receipts	9159.71
Payments	6315.64
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	<u>12121.19</u>