

**EDWARDSTONE PARISH COUNCIL**

**BANK RECONCILIATION AS AT 31 March 2015**

<b>Cash Book</b>		<b>£</b>
Balance at 31 March 2014		3545.11
Add: total receipts		5756.47
Less: total payments		5311.93
Total as at 31 March 2015		3989.65
<b>Balances per bank statements</b>		
Current account balance as at 31 March 2015		2599.09
Business Savings account balance as at 31 March 2015		2515.56
Total		<b>5114.65</b>
Less unpresented cheques	750    £300	
	751    £375	
	752    £350	
	753 <u>£100</u>	
	£1125	
Add deposits not yet credited	0	
Total		1125
		3989.65