

Salehurst & Robertsbridge Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2015

2241/4

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	Nat West Current A/C	20,979.28
2	NatWest Capital Reserve A/C	89,613.04
		110,592.32
<u>Unpresented Payments</u>		
1	28/02/2015 003340	51.60
1	28/02/2015 003344	260.00
1	31/03/2015 003348	8.30
1	31/03/2015 003349	1,000.00
1	31/03/2015 003350	45.75
1	31/03/2015 003351	120.00
1	31/03/2015 003352	60.00
1	31/03/2015 003353	720.00
1	31/03/2015 003354	107.25
1	31/03/2015 003355	130.00
1	31/03/2015 003356	561.60
1	31/03/2015 003357	210.00
1	31/03/2015 003358	140.00
1	31/03/2015 003359	41.59
1	31/03/2015 003360	131.64
1	31/03/2015 ONLINE TR	34.00
1	31/03/2015 ONLINE TR	131.13
1	31/03/2015 ONLINE TR	984.44
1	31/03/2015 ONLINE TR	586.67
1	31/03/2015 ONLINE TR	428.09
1	31/03/2015 ONLINE TR	615.23
1	31/03/2015 ONLINE TR	452.28
		6,819.57
		103,772.75
<u>Receipts not on Bank Statement</u>		
1	31/03/2015	2,549.00
		2,549.00
<u>Closing Balance</u>		
<u>All Cash & Bank Accounts</u>		
	NatWest Current A/c	16,708.71
	NatWest Capital Reserve A/c	89,613.04
	Other Bank & Cash Balances	0.00
	Total Bank & Cash Balances	106,321.75

KRidley

M.
1/6/15