

SHACKLEFORD PARISH COUNCIL

Bank reconciliation as at 31 March 2015

	<u>£</u>
BALANCE PER RECEIPTS/PAYMENTS BOOK	
Balances carried forward at 31 March 2014	9103
ADD - Receipts up to 31 March 2015	9911
LESS - Payments in year up to 31 March 2015	<u>9978</u>
	<u>9036</u>
 BALANCE PER BANK ACCOUNT	
Balance as per Bank statement at 31 March 2015	<u>9036</u>

Prepared and certified by..

Approved by.....

[REDACTED] (Clerk & RFO)

[REDACTED] (Chairman)

March 2014

May 15 2014