

LANGTON MATRAVERS PARISH COUNCIL

BANK ACCOUNT NO. ██████████ (SANTANDER FORMERLY ALLIANCE & LEICESTER)

AT 31ST MARCH 2015

BALANCE 01/04/2014	b/f	£	36,272		
RECEIPTS FOR THE YEAR		£	22,174		
PAYMENTS FOR THE YEAR				£	21,344
net profit/loss			22,174	21,344	£ 830

RECONCILIATION

BALANCE PER BANK STATEMENT 31/03/2015

	£	37,102
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Cash Book Reconciliation

BALANCE @ 01/04/2014		207.03	
CASH RECEIPTS FOR THE YEAR		186.25	
CASH PAYMENTS FOR THE YEAR			273.79
CASH BALANCE @ 31/03/2015			119.49
TOTAL BALANCE	£	37,221	