

Buckland Brewer Parish Council

<u>Bank Reconciliation 31/03/2015</u>	General Account	Thornhillhead Moor Account	Consolidated	Box
Balance per bank statement 31/03/15	£8,792.85	£10,944.70	£19,737.55	
<u>Outstanding Items</u>				
LESS: Unpresented cheques				
Ken Ainsworth: Grazing Rights		£120.00		
Buckland Brewer PC: Transfer re Clerk's salary		<u>£250.00</u>		
	<u>£0.00</u>	£370.00	£370.00	
PLUS: Uncleared payments into bank				
D Siddall: Allotment Rent	£6.00			
Buckland Brewer THM Account: Transfer re Clerks Salary & Expenses	<u>£250.00</u>			
	<u>£256.00</u>	<u>£0.00</u>	<u>£256.00</u>	
Computed balance per cash book 31/03/15	£9,048.85	£10,574.70	£19,623.55	8
Actual balance per cashbook 31/03/15	£9,048.85	£10,574.70	£19,623.55	
Difference:	£0.00	£0.00	£0.00	