

LOWER HARDRES AND NACKINGTON PARISH COUNCIL

Bank Reconciliation financial year ending 31 March 2015

Prepared by Susan Shaw, Parish Clerk & RFO

20th April 2015

Approved by Cllr. McCully, Chairman of Council

19th May 2015

Balance as per bank statements as at 31st March 2015

National Savings Account	7116.86
Lloyds TSB Account	2727.85

Bank balances as at 31st March 2015

9844.71

Opening Balance 1st April 2014

9494.64

Add Receipts	8097.54
Less Payments	7747.47

Closing Balance as at 31st March 2015

9844.71