

Alby with Thwaite Parish Council

Bank Reconciliation for the financial year ending 31st March 2015

| | |
|--|---------------------|
| Saver account | 252.01 |
| Community account | 1,194.49 |
| Total | 1,446.50 |
| Less uncleared cheques | 0.00 |
| True position | <u>1,446.50</u> |
| Parish Council cash book closing balance, rounded down to nearest pound as at Box 8 on Annual Return | <u>1,446.00</u> |