

**STANTON & THORNTON PARISH COUNCIL**

**BANK RECONCILIATION**

**at 31<sup>st</sup> March, 2015**

**Santander Bank**

**Parish Council Current Account**

Balance per Statement 31/3/15			4377.91
<u>Less:</u> Unpresented cheques	114	150.48	
	112	66.00	
	113	60.20	
	115	50.00	
	116	<u>36.00</u>	<u>362.68</u>
<b><u>Cash Book Balance</u></b>	<b>31/3/15</b>		<b><u>£4015.23</u></b>

*M. Newbould, RFO.*