

PIDDINGTON & WHEELER END PARISH COUNCIL

Clerk: Mrs S. Henson, 18 Portway Drive, West Wycombe, HP12 4AU. **Tel:** 01494 448048

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Bank Reconciliation as at 31.3.2012 prepared by Mrs Sharon L. Henson

Balances as per bank statements

National Westminster Current Account	14244.42
Bank of Ireland Reserve Account	114.36
Total	14358.78

Balance agrees with receipts and payments account.

Receipts & Payments Book

Opening Balance	9515.78
Add: Receipts in the year	19707.52
Less: Payments in the year	14864.52

**Closing balance as per receipts and payments book
as at 31st March 2012** **14358.78**

Sharon Henson, Clerk & RFO

10th April 2012

