

PIDDINGTON & WHEELER END PARISH COUNCIL

Bank Reconciliation as at 31.3.2015 prepared by Mrs Sharon L. Henson

Balances as per bank statements

National Westminster Current Account	6608.94
Less unrepresented cheque 1485 to Information Commissioner	35.00
Total	6573.94

Balance agrees with receipts and payments account.

Receipts & Payments Book

Opening Balance	11189.11
Add: Receipts in the year	19989.33
Less: Payments in the year	24604.50

**Closing balance as per receipts and payments book
as at 31st March 2015** **6573.94**

Sharon Henson, Clerk & RFO