

LUDGVAN PARISH COUNCIL

Bank Reconciliation as at 31st march 2015

CASH BOOK

Opening Balance	14,906.40
Receipts	40,827.29
Payments	(32,951.75)
	<u>22,781.94</u>

BANK STATEMENTS

Treasurers Account	15,270.00
Business Account	7,511.94
Unpresented Cheques	-
Cash in transit	-
	<u>22,781.94</u>