

Waltham St Lawrence Parish Council

Bank Reconciliation Summary as at 31.3.15

Balances as per bank statements as at 31.3.15		
Current account		7538.05
Deposit account		22,499.47
		<hr/>
Total balances at bank as at 31.3.15		30,037.52
LESS unpresented cheques	1817.68	
ADD uncleared lodgements	0	
	<hr/>	
Net adjustment	(1817.68)	(1817.68)
		<hr/>
Net Balance		<u>£28,219.84</u>
		<hr/>
Balance as per cash book at 31.3.15		<u>£28,219.84</u>