

**Morebath Parish Council
Devon**

**Year ending 31 March 2015
Bank Reconciliation**

**Bank balance as per statement at
31 March 2015 (as taken from Bank Statement)**

Current account	£ 10,514.51	
Reserve account	£ 3,511.55	
Petty cash	£ nil	
		£14,026.06

Outstanding Items

Less:

£ Nil outstanding	
	£ 0.0

Plus: any uncleared cheques at 31 March 2015

None	£ Nil outstanding	
		£ 0.0

Net balances as per Cash Book at 31 March 2015

£14,026.06

Current account	£ 10,514.51
Reserve account	£ 3,511.55

Prepared by	MARTIN FRENCH (clerk)	25/04/15
Approved by	MARTIN FRENCH (clerk)	25/04/15