

Coleshill Parish Council

Bank Reconciliation

31.03.15

Statement 67

Treasurers Account

Balance Per Bank

13,404.98

Receipts not yet on bank statement
NONE

Cheques raised & not cleared

16.12.14
17.03.15
17.03.15

881 terence prideaux
897 terence prideaux
900 Arrow Accounting

0.00

Travel expenses to devolution meeting
Expenses. Local plan meeting
Inv P092: Internal Audit Fee

12.28
15.15
367.12

0.00

Cheques raised and not cleared

(394.55)

Reconciliation to Cash Book

13,010.43
0.00

Last transaction 25.03.15. Subsequent transactions not until 08.04.15

Chairman

RFO

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Date.....

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Date.....