

DOLTON PARISH COUNCIL Year 01/04/2014-31/3/2015

NATWEST CURRENT ACCOUNT NO. 51507971

Bank Reconciliation

Balance brought forward 01/04/14	4335.52	
Plus current account receipts	18127.72	
Deduct current account payments	14081.38	
BANK STATEMENT 31/3/15	<u>9297.43</u>	
Less unrepresented cheques	915.57	
648	1.19	
802	224.30	
804	16.36	
805	8.00	
806	117.00	
807	35.08	
808	178.50	
809	80.00	
810	11.54	
811	144.00	
812	99.60	
TOTAL Balance to carry forward	<u>8381.86</u>	<u>8381.86</u>

NAT WEST BUSINESS RESERVE ACCOUNT 51538520

balance brought forward 1/4/14	20813.28	
interest	7.60	
balance as per statement 31/3/15	20821.61	<u>20821.61</u>

NAT WEST LIQUIDITY MANAGER 95 DAY ACCOUNT NO 51573148

balance brought forward 1/4/14	41117.51	
interest	113.20	
balance as per statement 31/3/15	41230.71	<u>41230.71</u>

TOTAL CLOSING BALANCE **70434.18**