

**BUDOCK PARISH COUNCIL  
 CORNWALL  
 BANK RECONCILIATION YEAR ENDED 31ST MARCH 2015**

	£	£
<b>Balance per bank statements at 31st March 2015 (taken from bank statement)</b>		
Current Account	16804.98	
Deposit Account	13235.25	
<b>TOTAL</b>		<b>30040.23</b>

**Outstanding items**

<b>Less</b> unpresented cheques as listed	-1366.05
<b>Plus</b> uncleared payments into bank	0.00

**Petty Cash**

Not held	0.00
----------	------

Balance per cash book at 31st March 2015 (Box 8 of Annual Return)	<b>28674.18</b>
--	-----------------

**Unpresented cheques as at 31st March 2015**

803	£103.00
804	£74.00
805	£62.16
806	£332.80
807	£377.18
808	£256.91
809	£160.00
	<b>£1,366.05</b>