

BANK RECONCILIATION

Shelton and Hardwick Parish Council

Financial Year ending 31st March 2015

Prepared by Josephine Murgatroyd, Clerk and Responsible Financial Officer

Balance as per Bank Statement as at 31 st March 2015	£197.37
Less: cheques not presented as at 31 st March 2015:	
Cheque number 100573	15.00
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	£182.37

Total as per Box 8 - £182