

## North Nibley Parish Council Bank Reconciliation 2014/15

<b>Bank Account</b>	<b>Position at 01 April 2014</b>	<b>Payments in 2014/15</b>	<b>Payments out 2014/15</b>	<b>Position at 31 March 2015</b>	<b>Balance in Account</b>	<b>Reconciliation Check</b>	<b>Comments and uncleared cheques As at 31 March 2015</b>
<b>Council Cheque A/C</b>	£3,812.04	£18,592.16	£15,128.60	£7,275.60	£7,275.60	£0.00	None
<b>Council Deposit A/C</b>	£5,691.23	£2.83	£0.00	£5,694.06	£5,694.06	£0.00	None
<b>Smith Legacy Deposit A/C</b>	£293.92	£0.12	£0.00	£294.04	£294.04	£0.00	None
<b>Totals</b>	<b>£9,797.19</b>	<b>£18,595.11</b>	<b>£15,128.60</b>	<b>£13,263.70</b>	<b>£13,263.70</b>	<b>£0.00</b>	

Signed:

**Rex V Symons OBE**  
**Clerk & Responsible Financial Officer**  
**30 April 2015**