

## LANEHAM PARISH COUNCIL

## BANK RECONCILIATION

Period 1st April 2015 - 10/07/2015

	<u>£</u>
BALANCE of current account as at 1 <sup>st</sup> April 2015 (339)	4,351.02
BALANCE of 663 (Poor Close)	1,168.39
BALANCE of 640 (Lane Letting deposit)	851.44
BALANCE of 825 (Business Reserve)	5,952.11
BALANCE of 894 (Projects a/c Heritage Group)	123.19
<b>Less Carried over from 2014/15</b>	<b>593.00</b>
Add income	6,019.79
<b>Less expenses</b>	<b><u>3,292.40</u></b>
<b>TOTAL</b>	<b>14,580.54</b>
BALANCE of current account as at 10/07/2015	6,502.39
BALANCE of 663 (Poor Close)	1,168.54
BALANCE of 640 (Lane Letting deposit)	851.55
BALANCE of 825 (Business Reserve)	5,952.85
BALANCE of 894 Projects a/c Heritage Group)	123.21
<b>Less unrepresented cheques</b>	<b>18.00</b>
BALANCE	<b><u>14,580.54</u></b>

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