

**LANGSETT PARISH COUNCIL
BANK RECONCILIATION
FOR THE FINANCIAL YEAR ENDING 31ST MARCH 2015**

	£
Balance as per bank statements:	
Current Account	276.81
Deposit Account	<u>10,925.69</u>
Total	<u><u>11,202.50</u></u>
Less uncleared cheques:	
None	<u>0.00</u>
Total Cash in Hand	<u><u>11,202.50</u></u>
Cash Book closing balance	
= Box 8 Annual Return	<u><u>11,202.50</u></u>
Difference	<u><u>0.00</u></u>
