

CASTLE EDEN PARISH COUNCIL
BANK RECONCILIATION
YEAR TO 31 MARCH 2015

Current Account	£1.00
Deposit Account	<u>£7,459.08</u>
Balance as per Bank Statements	£7,460.08
Plus: Outstanding Receipt	<u>£623.00</u>
Reconciled Balances	<u><u>£8,083.08</u></u>