

HAWKLEY PARISH COUNCIL
BANK RECONCILIATION

For financial year ending 31st March 2015

Balance per bank statement as at 31 March 2015	
Deposit account	£5677.60
(a/c 08-60-01 20215024)	
No other accounts	
Less unpresented cheques (#300153)	-£1000.00
No outstanding payments	
No petty cash	
No short term investments	
Total balance	£4677.60
Figure in Box 8 Section 1 Annual Return	£4677

TOTAL EQUALS BOX 8

Prepared by Sue Harwood, Clerk and RFO

Approved by Peter Cregeen, Chairman

11th May 2015