

**PRESTON PARISH COUNCIL
GLOUCESTERSHIRE**

YEAR ENDED 31 MARCH 2015

BANK RECONCILIATION

	£
Balance as per Bank Statement at 31 March 2015 (taken from Bank statement)	
Treasurers Account	302.64
Business Instant Access Account	<u>30,563.34</u>
	30,865.98
<u>Outstanding Items</u>	
Less Unpresented Cheques:	15.00
Plus uncleared payments into bank	0
Balance per cash book (Council's own records) at 31 March 2015	<hr/>
(Box 8 on Annual Return)	<u>30,850.98</u>