**WOOD DALLING PARISH COUNCIL**

Kirsty Cotgrove, Clerk. 7 Adams Lane, Corpusty, Norwich, NR11 6QJ

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**Bank Reconciliation, Wood Dalling Parish Council,**

**Financial year ending 31st March 2015**

Balance per bank statements as at 31st March 2015:

Business Current Account £7928.47

(less unpresented cheque 100573) -£ 82.40

NS&I deposit account £ 645.90

Business Savings Account £ 1032.78

**TOTAL £9524.75**

**CASH BOOK (current account)**

Opening balance 1st April 2014 £5659.08

Add: receipts in the year £12424.42

Less: payments in the year £10237.43

**Closing balance per cash book as at 31st March 2015 £7846.07**