

SATTERTHWAITE PARISH COUNCIL

BANK RECONCILIATION; Financial year ending 31 March 2013

Prepared by: CHARLES SARGEANT, CLERK

Date: 04.06.2013

BALANCE AT CUMBERLAND BS	(31 MARCH 2012):	
ACCOUNT NUMBER 32559158		£3,358.01
CHEQUES ISSUED BUT NOT CLEARED:	None	
	Sub-total:	£0
Balance		£3,358.01
TOTAL CASH IN		£3,027.50
INTEREST ON BANK ACCOUNT		£4.53
Balance		£6,390.04
PAYMENTS OUT		£2,078.73
FINAL BALANCE		£4,311.31
CHEQUES ISSUED BUT NOT CLEARED:		£0.00
	Sub-total:	£0.00
BALANCE AT CUMBERLAND BS	(31 MARCH 2013):	
ACCOUNT NUMBER 32559158		£4,311.31

*Charles Sargeant, Clerk to Satterthwaite Parish Council,
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