

Woodplumpton Parish Council

Bank Reconciliation

2014 / 2015

Bank Account(s):

High Interest Account	£17,855.50
Less unpresented cheques :	
Lengthsman	£ 1,586.25
CQ 1047 £ 352.50 CQ 1050 £352.50	
CQ 1056 £ 176.25 CQ 1057 £352.50	
CQ 1062 £ 352.50	
SLCC CQ 1059 £74.50	£ 74.50
Add uncleared payment :	0.00
Add Petty Cash:	0.00
Add Short term Investments	0.00
Reconciliation	£16,194.75
Balance Brought Forward	£16,195