

Alstonefield Parish Council

Bank Balance and reconciliation

Opening Balances	Current	13,097.23		Balance per Natwest	28/03/2003	3,128.02
	Deposit	4,053.04				
Income	Current	12,416.58		Uncredited lodgements		-
	Dep - int	202.52				-
	Dep - tfrs	15,000.00				-
Expenses			24,721.98			-
Closing Balances	Current		791.83	Unpresented payments	BACS	830.44
	Deposit		19,255.56		chq	1,390.25
		<u>44,769.37</u>	<u>44,769.37</u>		BACS	115.50
						-
						-
Current a/c		791.83				
Deposit a/c		19,255.56				
						<u>2,336.19</u>
Total		<u>20,047.39</u>				<u>791.83</u>
Check		-				