
Albrighton PC 2014-15**Bank - Cash and Investment Reconciliation as at 31 March 2015**

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	TSB Current Account	12,585.73
2	Public Sector Deposit Fund	0.00
3	Petty cash	107.94
4	Nationwide Business Saver	75,000.00
		87,693.67
<u>Other Bank & Cash Balances</u>		
	Petty Cash Old School	0.00
		0.00
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		87,693.67
<u>Unpresented Payments</u>		
1	23/02/2015 3894	300.00
1	09/03/2015 3902	40.00
1	30/03/2015 3911	483.29
1	30/03/2015 3913	130.28
		953.57
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		86,740.10
<u>All Cash & Bank Accounts</u>		
	Current Bank A/c	11,632.16
	Nationwide Business Saver	75,000.00
	Public Sector Deposit Account	0.00
	Petty Cash	107.94
	Other Bank & Cash Balances	0.00
	Total Bank & Cash Balances	<hr/> 86,740.10 <hr/>