

BURLEY PARISH COUNCIL Bank Reconciliation 31/3/2015

	Current a/c	Jubilee a/c	Deposit a/c	War memorial	Living History	Total
Bank balance	4,712.03	1,901.24	16,265.04	4532.95	3073.63	30,484.89
o/s cheques						479.44
Cash book balance	30,005.45					30,005.45