

**Owslebury Parish Council  
Bank reconciliation at 31st March 2015**

£  
23,035.73  
20,359.54  
5.27  
43,400.54

Balance per Treasurer's account bank statement 67 issue date 31 March 2015  
Balance per 30 day account bank statement 66 issue date 27 March 2015  
Balance per Bus Bank instant account statement 24 issue date 31 March 2015

Less: unrepresented cheques

Date	Ref	Number	Payee	
31-Mar	97	1841	J Chapman	- 20.00
31-Mar	98	1842	WCC (dog waste- Oct-Dec)	- 180.00
31-Mar	99	1843	WCC (dog waste- Jan-March)	- 150.00
31-Mar	100	1844	M Cleary net pay	- 292.94
31-Mar	101	1845	Post Office (PAYE)	- 194.80
31-Mar	102	1846	M Cleary exps	- 74.53
31-Mar	103	1847	Hedge Sparrow	- 100.00
Balance per cash book				<u><u>42,388.27</u></u>