

**Salehurst & Robertsbridge Parish Council**

**Bank - Cash and Investment Reconciliation as at : 31 March 2013**

	<u>Account Description</u>	<u>Balance</u>
<b><u>Bank Statement Balances</u></b>		
1	Nat West Current A/C	17,085.71
2	NatWest Capital Reserve A/C	64,534.78
		<b>81,620.49</b>
<b><u>Unpresented Payments</u></b>		
1	31/01/2013 003118	16.00
1	31/01/2013 003119	40.00
1	28/02/2013 003123	207.95
1	31/03/2013 003126	250.00
1	31/03/2013 003127	100.00
1	31/03/2013 003128	12.99
1	31/03/2013 003129	35.14
1	31/03/2013 003130	90.72
1	31/03/2013 003131	230.42
1	31/03/2013 003132	39.40
1	31/03/2013 003133	140.00
1	31/03/2013 003134	1,125.00
1	31/03/2013 003135	81.46
1	31/03/2013 003136	4,433.40
1	31/03/2013 003137	40.54
1	31/03/2013 003138	97.50
1	31/03/2013 DIR CR	633.23
1	31/03/2013 DIR CR	378.15
1	31/03/2013 DIR CR	965.98
		<b>8,917.88</b>
		<b>72,702.61</b>
<b><u>Receipts not on Bank Statement</u></b>		
1	27/03/2013	100.00
1	27/03/2013	200.00
1	27/03/2013	20.00
		<b>320.00</b>
		<b>73,022.61</b>
<b><u>Closing Balance</u></b>		
<b><u>All Cash &amp; Bank Accounts</u></b>		
	NatWest Current A/c	8,487.83
	NatWest Capital Reserve A/c	64,534.78
	Other Bank & Cash Balances	0.00
	<b>Total Bank &amp; Cash Balances</b>	<b>73,022.61</b>

Box 8

*K Ripley*

*RS*

*20/5/13*