

PRINCES RISBOROUGH TOWN COUNCIL

**Annual Audit of Accounts for Year Ended
31 March 2015**

Bank Reconciliation

Current Account

£67,376.06

Cheques outstanding March 2015

524	£	28.78
528	£	1,440.00
530	£	475.20
532	£	1,842.19
533	£	614.06
534	£	1,064.27
537	£	500.00
539	£	35.00
606	£	7.20
607	£	649.20
608	£	15.00
609	£	15.00
614	£	380.16
615	£	2,447.88
619	£	408.00
620	£	153.60
621	£	675.58
622	£	226.80
623	£	9.20
624	£	9,582.00
625	£	197.76
626	£	52.80
627	£	2,000.00
628	£	2,010.00
629	£	2,832.00
630	£	1,257.73

Less un-presented cheques

£ 28,919.41

£38,456.65