



Stutton Parish Council

18 Cattsfield Stutton Suffolk IP9 2SP
01473 326925 clerk@stutton.org.uk

Bank Reconciliation For Year Ending 31st March 2015

Balance in Reserve Account	3,502.56
Balance in Current Account	<u>16,470.13</u>
	19,972.69
Less Cheque Not Presented 1159,1161	<u>240.00</u>
	19,732.69
Balance at 31st March 2014	21,874.58
Receipts	<u>13,522.92</u>
	35,397.50
Less Payments	<u>15,664.81</u>
	19,732.69