

**ELDON PARISH COUNCIL****31st March 2015****BANK RECONCILIATION****Current A/c****Deposit A/c**

Bal per statement

**£8,479.70****£30,735.31**

Less o/s

519 15.00

523 254.99

524 156.80

525 15.00

526 50.00

527 1.00

£492.79

**£7,986.91****£30,735.31**

Total

**£38,722.22**