

**HOLCOMBE PARISH COUNCIL
MENDIP DISTRICT OF THE COUNTY OF SOMERSET**

www.holcombepc.org.uk

**Clerk: Vickie Watts, Gallant Hill Farm, Foxcote, Radstock, BA3 5YB
clerk@holcombepc.org.uk 07971 516916**

Bank Reconciliation year ended 2015

Balance on Bank Statements at 31st March 2015

Current Business Account	£50.00
Business Reserve Account	£42,240.41
Less unrepresented Cheques	£20.00
Plus uncleared payments in Bank	£10.00
	<u>£42,280.41</u>

Balance in the Cash Book at 31st March 2015

£42,280.41