

## North Somerset Levels Internal Drainage Board

### Bank Reconciliation Consolidated Funds

Financial Year Ending 31st March 2015

Prepared by: A Colbourne (Clerk/RFO)

#### **Balance Per Bank Statements as at 31st March 2015**

	<u>£</u>	<u>£</u>
Investments with North Somerset Council	377,566.61	
Money Market Account	258,808.99	
National Savings Income Account	27,435.58	
Current Account	<u>53,719.92</u>	
		717,531.10
Less Unpresented Cheques		
Cheque No:		
104145	-281.05	
104146	-500.00	
104147	-25.00	
104151	-655.80	
104152	-1,937.44	
104054	-325.71	
104157	<u>-1,000.00</u>	
		<u>-4,725.00</u>

(There were no unreconciled receipts)

**Net Bank Balances as at 31st March 2015** **712,806.10**

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Lodgements not yet Banked (as per printout - monies received, not yet banked)	245.27
Petty Cash held (as per printout)	<u>171.85</u>
Total Cash and Reserves held	<u><b>713,223.22</b></u>

**As per Box 8 of Annual Return**