

04226368
00068 0001/0001



Current Account

Date	Details	Withdrawn	Paid in	Balance										
3 Mar 2010	BROUGHT FORWARD			214.98										
19 Mar	Transfer FUNDS TRANSFER FROM A/C 31122078		3,700.00	3,914.98										
<p><i>BANK RECONCILIATION AS AT 31.03.10</i></p> <p><i>BALANCE OF RECEIPTS AND PAYMENTS A/C</i> 6,783.87</p> <p><i>ADD UNPRESENTED CHEQUES</i></p> <table style="margin-left: auto; margin-right: auto;"> <tr> <td style="text-align: right;">427</td> <td style="text-align: right;">325.00</td> </tr> <tr> <td style="text-align: right;">428</td> <td style="text-align: right;">218.64</td> </tr> <tr> <td style="text-align: right;">429</td> <td style="text-align: right;"><u>3,148.60</u></td> </tr> </table> <p style="text-align: right;"><u>3,692.24</u></p> <p><i>BANK STATEMENT AS AT 31.03.10</i> 10,476.16</p> <table style="margin-left: auto; margin-right: auto;"> <tr> <td style="text-align: right;">CURRENT A/c</td> <td style="text-align: right;">3,914.98</td> </tr> <tr> <td style="text-align: right;">RESERVE A/c</td> <td style="text-align: right;"><u>6,561.18</u></td> </tr> </table> <p style="text-align: right;"><u>10,476.16</u></p>					427	325.00	428	218.64	429	<u>3,148.60</u>	CURRENT A/c	3,914.98	RESERVE A/c	<u>6,561.18</u>
427	325.00													
428	218.64													
429	<u>3,148.60</u>													
CURRENT A/c	3,914.98													
RESERVE A/c	<u>6,561.18</u>													

Account Number 06604404
 (173) Branch sort code 54-21 -22
 National Westminster Bank Plc

GLAPTHORN PARISH COUNCIL

04226370
00069 0001/0001



Reserve Account

Date	Details	Withdrawn	Paid in	Balance
3 Feb 2010	BROUGHT FORWARD			10,259.96
19 Mar	Transfer FUNDS TRANSFER TO A/C 06604404	3,700.00		6,559.96
31 Mar	Interest 31MAR-GRS 31122078		1.22	6,561.18

Chairman
20/05/10

Account Number 31122078
 (105) Branch sort code 54-21 -22

GLAPTHORN PARISH COUNCIL