

TOLLARD ROYAL FINANCIAL STATEMENT 31/03/2015

RECONCILIATION:		31/03/2015					
							4455.07
NatWest balance as at 30/03/2015							4455.07
Less unpresented cheques:							
	23/03/2015	460	R Mitchell - expenses CATG	54.00			
	31/03/2015	459	HMRC - 120PM00309602	75.00			
						129.00	
Balance as at 09/03/2015							4326.07
Reconciled Nat West balance							4,326.07
TOTAL COUNCIL FUNDS							4326.07
Signed:	<i>Kay Allen</i>			Signed:	<i>Webster</i>		
	Chairman				Clerk		
Date:	18 MAY 2015				18 MAY 2015		