

BANK RECONCILIATION

Financial Year ending 31 March 2015

Prepared by Julian Vischer, Clerk to the Council & RFO 09/06/15

Balance per bank statement			
	£		£
Bank Current Account		3,808	
Bank Premium Account (Business Saver)		4,510	
Active Saver		11,654	
			19,972
Petty Cash			0
Unrepresented cheques at 31 March 2014			
	100631	71.80	

total -72

No un-banked cash 0

Net Balance at 31 March 2015 19,900

Net Balances reconcile to Cash Book for the year as follows

Cash Book	
Opening Balance 1 April 2014	18,792.00
Receipts in the year	18,119.00
Payments in the year	17,011.00
Closing Balance as	
per Cash Book at 31 March 2015	19,900.00

PAYMENTS OVER £100

100632	09/Apr	staffing	129.43
100633	14/May	staffing	161.64
100634	14/May	landscaping	204.00
100639	11-Jun	staffing	129.23
100640	11-Jun	staffing	105.00
100641	11-Jun	landscaping	1,566.00
100643	09-Jul	staffing	129.43
100645	13-Aug	staffing	161.64
100647	10-Sep	pest control	192.00
100648	10-Sep	staffing	129.23
100649	10-Sep	staffing	105.00
100651	08-Oct	staffing	129.23
100652	08-Oct	Mazars - audit	120.00