

Chelmondiston Parish Council

Bank Reconciliation

for the Year Ending **31st March 2015.**

2013/2014				2014/2015	
41,444.62	1 st April 2013	Balance (all accounts)	1 st April 2014	46,161.03	
+37,567.63		Total Receipts (Plus)		+33,356.99	
79,012.25				79,518.02	
-32,851.22		Total Payments (Less)		-26,403.22	
£46,161.03	31 st March 2014	Balance	31 st March 2015	£53,114.80	

These cumulative funds are represented by:

1,567.58	Treasurers Account (Chq)	1,995.80
00.00	<i>Less un-presented Cheques</i>	00.00
1,567.58	Balance	1,995.80
+14.00	Cash Float for Skip Days (Household Recycling Centre)	+14.00
44,579.45	Instant Access Savings Account (Incl of £25.55 interest)	51,105.00
	Represented by.....	
	<i>Precept monies held for:</i> Playing Field Cttee	6,291.00
	<i>Running Costs Reserves:</i> Recycling Centre	3,177.00
	<i>Ear marked Reserves:</i> Housing Survey	500.00
	Tennis Courts	325.00
	Tel. landline in V Hall	200.00
	<i>Provisional Reserves:</i> CCTV for HRC	3,500.00
		13,993.00
	General Reserves:	37,112.00
£46,161.03	Overall balance on 31st March (includes cash float)	£53,114.80

The above represents fairly the financial position of *Chelmondiston Parish Council* at **31st March 2015** and reflects its *Receipts* and *Payments* during the year including the Savings Account and the cash float for the Skip Days.

This to be considered/approved by *Council* and signed at the meeting on: **12th May 2015**

SignedDavid Cordle.....

Date12/05/2015.....

Chairman:

Signed.....Fran Sewell.....

Date.....12/05/2015.....

Responsible Financial Officer: Mrs Frances Sewell (Clerk)