

CROUGHTON PARISH COUNCIL

1. BANK RECONCILIATION YEAR ENDING 31ST MARCH 2015

Balance per Bank Statement at 31st March 2015:

Barclays Bank Account No: 50306002 £1,067.68

Less unpresented cheques:

102589 £24.00

102594 £80.00

-£104.00

Sub-Total: £ 963.68

Balance per Bank Statement at 1st April 2015:

Business Direct Access Account No. 53275485 £20,109.37

Sub-Total: £21,073.05

Add uncleared payments: Nil

Add Petty Cash: Nil

Add investments: Nil

Total: £21,073.05

2. CASH BOOK:

Balance c/f on 1st April 2014: £18,573.04

Add: Receipts £22,560.78

Less: Payments £20,060.77

Closing Balance as per cash Book at 31st March 2015: £21,073.05