

Fowlmere Parish Council
Bank Reconciliation As At March 2015

This is the document which has been agreed and signed off by Hardcastle Burton Accountants in Royston, who perform the Internal Audit

Balance brought forward at 1 April 2014 £39,559.31

Receipts

Burial Board	£2,209.00
Precept	£33,840.00
Interest received	£19.93
Other	£1,178.74
VAT	£3,975.90
Section 106	£46,615.57
Total Income	£87,839.14

Payments

Clerk	£8,026.06
Village Maintenance	£8,844.20
S137 Payments	£789.34
Maintenance	£10,803.67
Cemetery	£284.37
PC Expenses	£812.53
Fees / Insurance	£2,575.73
Other	£1,988.95
VAT	£3,812.32
Capital Expenditure	£0.00
Petty Cash (spent)	£277.51
Total Expenditure	£38,214.68

Balance carried forward at 31 March £ 89,183.77

Balances at Bank (end March 2015)

Petty Cash	£300.40
A&L Current Account	£69,559.08
A&L Savings Account	£19,953.66
New CBS Account	£0.00
Uncleared cheque	-£629.37
	£89,183.77

Prepared by Jackie Wright - Parish Clerk/Proper Financial Officer
On 15th April 2015

Balance per Bank Statements as at 31 March 2015

Current Account	£69,559.08
Deposit Account	£19,953.66
Petty Cash Float	£300.40
New CBS Account	£0.00

Less any unrepresented cheques at 31 March 2015	-629.37
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Add: any unbanked cash at 31 March 2015

Net balances as at 31 March 2015 (Box 8)	£89,183.77
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The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK:

Opening Balance 1 April 2014 (Prior year Box 8)	39559.31
Add: Receipts in the year	£87,839.14
Less: Payments in the year	-38,215

Closing balance per cash book (receipts and payments book) as at 31 March 2015 (must equal net balances above - Box 8)	£89,183.77
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