

Bank Reconciliation 2012-2013 *Chelmondiston Parish Council*

Overall Opening Balance (both accounts)	38,514.55	01/04/2012	
Receipts to date	73,830.49		
CASH FLOAT (skip days) not in bank	14.00		
Balance	112,359.04		
Payments to date (minus)	70,914.42		
Overall balance	41,444.62	31/03/2013	
Instant Access (savings) Opening balance	37,380.89	01/04/2012	
Interest	25.94	to date Mar 13	
Transfers <u>into</u> Instant Access Acc	52,000.00	to date Mar2013	
Balance	89,406.83		
Transfers <u>out of</u> Instant Access Acc (minus)	50,150.00	to date (Mar)	
Total Balance	39,256.83	31/03/2013	
Treasurers Acc. (chq) Opening Statement	1,133.66	01/04/2012	
Overall Balance	41,444.62	31/03/2013	
Total Balance Instant Access (minus)	39,256.83	31/03/2013	
Unpresented chqs (plus)	192.00	31/03/2013	
Cash Float for Skip days (minus)	14.00	31/03/2013	
Total Balance Treasurers Acc. (chq)	2,365.79	31/03/2013	OB-TB+Unchq-CF
Balance in bank (2 acc - working)	41,622.62	31/03/2013	B24
Money held/reserved for following:			
SCC Flood Alleviation money		01/01/2013	paid
Monies held for Village Hall (precept)	1,894.76	31/03/2013	
Monies held for Playing Field (precept)	2,387.92	31/03/2013	
Grant money for play equipment		05/03/2013	paid
Money reserved for mower etc	3,500.00	31/03/2013	
Total	7,782.68	31/03/2013	B24 minus B33
Total Balance of PC's available money	33,839.94	31/03/2013	B33 Total
HM Customs Qrt pay Jan/Feb/Mar 2012	260.08	05 April 2012	
HM Customs Qrt pay April/May/June 12	235.68	Jul-12	
HM Customs Qrt pay July/Aug/Sept	264.28	Oct-12	
HM Customs Qrt pay Oct/Nov/Dec	156.08	Jan-13	
Total	916.12		
HM Customs - <u>Employee's</u> Tax	110.00	Jan/Feb/Mar	2013
HM Customs - <u>Employer's</u> Nat Ins	22.85	Jan/Feb/Mar	
Total	132.85	carried over to Apr 13	