

Chelmondiston Parish Council

Bank Reconciliation

for the Year Ending **31st March 2014.**

2012/2013				2013/2014	
38,514.55	1 st April 2012	Balance (all accounts)	1 st April 2013	41,444.62	
+73,844.49		Total Receipts (Plus)		+37,567.63	
112,359.04				79,012.25	
- 70,914.42		Total Payments (Less)		-32,851.22	
£41,444.62	31 st March 2013	Balance	31 st March 2014	£46,161.03	

These cumulative funds are represented by:

2,365.79	Treasurers Account (Chq)	1,567.58
<u>-192.00</u>	<i>Less un-presented Cheques</i>	<u>00.00</u>
2,173.79	Balance	1,567.58
+14.00	Cash Float for Skip Days (Household Waste Site)	+14.00
39,256.83	Instant Access Savings Account (Incl of £22.62 interest) <i>Precept monies held for: Playing Field Cttee £5,342.00</i>	44,579.45
£41,444.62	Overall balance on 31st March plus cash:	£46,161.03

The above represents fairly the financial position of *Chelmondiston Parish Council* at **31st March 2014** and reflects its receipts and payments during the year including the Savings Account and the cash float for the Skip Days. This was approved by *Council* and signed at the meeting on: **6th May 2014**

Signed*David Cordle*.....

Date06/05/2014.....

Chairman: David Cordle

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

Date.....06/05/2014.....

Responsible Financial Officer: Mrs Frances Sewell (Clerk)