

Evenley Parish Council

Bank Reconciliation

31st March 2015

Community Account

Balance Per Bank 31st March 2015 809.12
Uncashed cheque 101825 2.67

Reconciliation to Cash Book 806.45

B/S Account

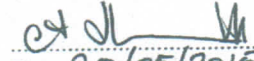
Balance Per Bank 31st March 2015 17829.68

National Savings


Balance Per Bank 31st March 2015 5641.97

Total of Funds Held in Bank 31st March 2015 24278.1

Chairman


Date 20/05/2015

RFO


Date 20/05/15

Evenley Parish Council

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31/3/2015

2014/15

RECEIPTS

Precept	£13,020.00
Bank Interest	£50.91
Grants	£2,994.00
Misc	£178.58
VAT refund	£367.15
Newsletter adverts	£530.00
Allotment rent	£214.33
	<u>£17,355</u>

PAYMENTS

Clerk's salary & training	£3,464.18
Insurance	£1,189.75
Grants Section 137	£171.00
Grants Section 142	£0.00
Subscriptions	£353.46
Grass Cutting	£1,925.00
Room hire	£82.87
Auditors/Other fees	£100.00
Allotment expenses	£1,350.90
VAT	£596.53
Administration	£1,154.93
Parish Plan	£19.08
Lighting	£1,382.11
Village Hall	£1,650.00
War Memorial	£1,344.00
Contingencies	£200.00
Misc	£320.71
	<u>£15,305</u>

Bal b/f	£22,228.00
Add total receipts	£17,354.97
	£39,582.97
Less total payments	-£15,304.52
Balance c/f 31st March 2011	<u>£24,278.45</u>

BALANCES REPRESENTED BY:

Community Account	£809.12	
B/S Account	£17,829.68	
National Savings	£5,641.97	
	<u>£24,280.77</u>	(See Notes Attached)
Less unrepresented cheques	-£2.67	
Plus unrepresented credit	£0.00	
	<u>£24,278.10</u>	

Signed

Chairman
Date

[Signature]
20/05/2015

Responsible Financial Officer
Date

[Signature]
20/05/15