

FELBRIGG PARISH COUNCIL

Bank reconciliation

31st MARCH 2015

Prepared by L. R. Mills (Clerk / RFO)

	£	£
Balance per bank statements as at 31 March 2015		
Community Account (current)	1248.13 ✓	
Business Base Tracker Account	322.29 ✓	
Village Hall Fund Account	<u>00.00</u>	
		1570.42 ✓
Less unrepresented cheques at 31 March 2015	(00.00)	
Add banked but not credited receipts	<u>00.00</u>	
Net balances as at 31 March 2015		<u>1570.42</u> ✓

CASH BOOK

Opening balance 1 April 2014	792.48 ✓
Add: receipts	2543.22 ✓
Less: payments	(1765.28) ✓
	<u>1570.42</u>