

FRECKENHAM PARISH COUNCIL
DEPOSIT A/C BANK RECONCILIATION 2015/16

Bank Reconciliation APRIL 2015

Bank Balance as at 30/4/2015	£33,256.48	
Balance as at 31/3/2015	£26,880.70	
Add: Receipts	£5,372.37	
Add: Internal Transfers	£1,500.00	
	<hr/> £33,753.07	
Less: Payments		
Less: Internal Transfers	£0.00	
	<hr/> £33,753.07	
Less - VAT reclaim not yet rec'd	£496.59	
Balance as at	£33,256.48	reconciled

Bank Reconciliation MAY 2015

Bank Balance as at 31/5/2015	£35,254.42	
Balance as at 30/4/2015	£33,256.48	
Add: Receipts	£497.94	VAT reclaim
Add: Internal Transfers	£1,500.00	
	<hr/> £35,254.42	
Less: Payments		
Less: Internal Transfers	£0.00	
	<hr/> £35,254.42	
Add: uncashed cheques		
Balance as at	£35,254.42	reconciled

Bank Reconciliation JUNE 2015

Bank Balance as at 29/6/2015	£18,604.05	
Balance as at 31/5/2015	£35,254.42	
Add: Receipts	£3,349.63	
Add: Internal Transfers	£0.00	

Bank Reconciliation DEC 2015

Bank Balance as at 31/12/2015	£10,792.38	
Balance as at 30/9/2015	£19,811.74	
Add: Receipts	£1,630.64	
Add: Internal Transfers	£0.00	
	<hr/> £21,442.38	
Less: Payments	£10,650.00	
Less: Internal Transfers	£0.00	
	<hr/> £10,792.38	
Add: uncashed cheques		
Balance as at	£10,792.38	reconciled

Bank Reconciliation FEB 2016

Bank Balance as at 29/2/2016	£3,993.18	
Balance as at 31/12/2015	£10,792.38	
Add: Receipts	£0.80	
Add: Internal Transfers	£0.00	
	<hr/> £10,793.18	
Less: Payments	£0.00	
Less: Internal Transfers	£6,800.00	
	<hr/> £3,993.18	
Add: uncashed cheques		
Balance as at	£3,993.18	reconciled

Bank Reconciliation MARCH 2016

Bank Balance as at 31/3/2016	£3,993.38	
Balance as at 29/2/2016	£3,993.18	
Add: Receipts	£0.20	
Add: Internal Transfers	£0.00	

FRECKENHAM PARISH COUNCIL
DEPOSIT A/C BANK RECONCILIATION 2015/16

	<u>£38,604.05</u>	
Less: Payments	£0.00	
Less: Internal Transfers	<u>£20,000.00</u>	
	£18,604.05	
Add: uncashed cheques		
Balance as at	£18,604.05	reconciled

	<u>£3,993.38</u>	
Less: Payments		
Less: Internal Transfers	<u>£0.00</u>	
	£3,993.38	
Add: uncashed cheques		
Balance as at	£3,993.38	reconciled

Bank Reconciliation SEPT 2015

Bank Balance as at 21/9/2015	£19,811.74	
Balance as at 30/6/2015	£18,604.05	
Add: Receipts	£4,877.69	
Add: Internal Transfers	<u>£0.00</u>	
	£23,481.74	
Less: Payments	£0.00	
Less: Internal Transfers	<u>£3,670.00</u>	
	£19,811.74	
Add: uncashed cheques		
Balance as at	£19,811.74	reconciled