Freckenham Parish Council

Bank Reconciliation 2014/2015

	Current A/c - 0083833				Deposit A/c - 7156364		
	Payments	Receipts		_	Payments	Receipts	
Balance 1-Apr-14			232.56				9,716.67
April-14	4,255.86	4,100.00	202.00				0,710.07
May-14	771.02	1,140.00			4,100.00	4,625.64	
June-14	438.00	.,			1,140.00	481.17	
July-14	297.11	419.70			.,		
August-14	-						
September-14	618.44	1,552.00			1,542.00	4,626.20	
October-14	1,042.86	5.00			,	,	
November-14	280.15	475.00					
December-14		50.00			300.00	1.51	
January-15	259.70	450.00					
February-15	360.00	80.00					
March-15	14,125.51				6.650.00	21,161.51	
		26,011.70		-		30,896.03	
Balance 31-Mar-15	, _	1	3,795.61				26,880.70
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Balance difference		3,563.05	3,563.05			17,164.03	17,164.03
Reconciliation							
Unpresented cheques	773		1,996.13				
	775		88.00				
	776		50.00				
Write off	Nil						
		_					
Adjustment to balance	-		- 2,134.13				
Adjusted balances:	_	-	Current		Deposit	Cash	Total
31-Mar-15		1,661.48		26,880.70	0	28,542.18	
.						-	
01-Apr-1	4		3,563.05		17,164.03	0	20,727.08

NOTE:

2000/2001 accounts prepared on Income and Expenditure basis

2001/2002 and subsequent accounts prepared on Receipts and Payments basis

RJF Gillington Clerk and Responsible Finance Officer