

Old Woughton Parish Council

Woughton Park

Woughton-on-the-Green

PRASSMORE



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BANK RECONCILIATION 2014-15

Financial Year ending 31 March 2015

Prepared by Julian Vischer, Clerk to the Council & RFO 30/05/2015

Balance per bank statement

	£	£
Current account	60,833.00	
Allotments account	4,746.00	
Saver account	2,256.00	
		67,835.00
No Petty Cash		0

Unrepresented cheques at 31 March 2015

chq no	1	20.00	
	3	20.00	
	5	20.00	
	49	149.00	
	allots		209.00
chq no	82	145.41	
	102	162.50	
	174	348.60	
	181	20.97	
	182	117.07	
	main		795.00
			1,004
	none		

No un-banked cash 0

Net Balance at 31 March 2015 66,831

Net Balance reconcile to Cash Book

Cash Book

Opening Balance 1 April 2014	70,505.00
Receipts in the year	17,232.00
Payments in the year	-20,906.00
Closing Balance as per Cash Book at 31 March 2015	<u>66,831.00</u>

diff 0