

FRITTENDEN PARISH COUNCIL

**BANK RECONCILIATION
AS REPRESENTED BY BANK ACCOUNTS
AS AT 31ST MARCH 2015**

Prepared by: Deborah Jenkins Clerk

Date: 9th April 2015

Approved by: Anne Holroyd Chairman

Date: 21st April 2015

	£	£
Current Account	5,256.06	
Capital Account	8,241.18	
Equipment Fund Account	<u>1,169.80</u>	
Total		14,667.04
Less Unrepresented cheques:		
Cheque 101817	(15.00)	
Cheque 101818	(50.00)	
Cheque 101819	(100.00)	
Cheque 101820	(19.20)	
		<u>(184.20)</u>
Net bank balances as at 31 March 2015		£14,482.84
Cash Book:		
Balance b/fwd		12,556.52
Plus: receipts		13,512.26
Less: payments		<u>(11,585.94)</u>
		£14,482.84