

**FRITTENDEN PARISH COUNCIL**

**BANK RECONCILIATION  
AS REPRESENTED BY BANK ACCOUNTS  
AS AT 31<sup>ST</sup> MARCH 2015**

**Prepared by: Deborah Jenkins Clerk**

**Date: 9<sup>th</sup> April 2015**

**Approved by: Anne Holroyd Chairman**

**Date: 21<sup>st</sup> April 2015**

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