

EGGLESTON PARISH COUNCIL ANNUAL ACCOUNTS 20014/15

BANK ACCOUNT RECONCILIATION

Bank account balances as at 31st March2015

Parish Council Community account	54.92
Parish Council Active saver	6865.46
Recreation Park Active saver	7295.56
Neighbourhood plan Active Saver	107.82
Total all accounts	14323.76

Balances as per receipts and payments book

Balance brought forward	13370.94
+Receipts	16927.11
-Payments	15989.29

Total 14308.76

Does the reconciliation balance Y/N

Cheque number 100312 to the value of £15 issued 23rd March but not cleared through bank until 2nd April 2015

Christine Bell
Clerk and RFO

Jayne Holmes
Internal Auditor