

**FRAMINGHAM EARL PARISH COUNCIL**  
**BANK RECONCILIATION AT 31 MARCH 2015**

£

Balance as at 31 MARCH 2015

Current account 00407038

1,359.14

Business Saver account 20406945

9,110.06

10,469.20

Less unpresented cheques:

Parish Clerk Salary for March (Cheque No. 101157)

177.86

Parish Clerk Expenses for March (Cheque No. 101156)

40.26

Society of local Council Clerks (Cheque No. 101155)

55.00

273.12

Add uncashed receipts:

VAT Claim for year ending 31st March 2015

239.82

Net balances as at 31 MARCH 2015

10,435.90

***Net balances reconcile to cash book (receipts & payments account) for year, as below***

Cash book

Opening balances 1 April 2014

7,500.06

Add receipts for year

9,975.91

Less payments in year

7,040.07

Closing balance

10,435.90