

FRAMINGHAM EARL PARISH COUNCIL
BANK RECONCILIATION AT 31 MARCH 2016

£

Balance as at 31 MARCH 2016

Current account 00407038

2,051.74

Business Saver account 20406945

9,304.64

11,356.38

Less unpresented cheques:

101251 - FECSC - Room Hire

72.00

101250 - CPRE - Annual Membership

36.00

Parish Clerk Pay - March

212.75

Norfolk Pension Fund - Parish Clerk Pension (March)

47.45

Parish Clerk Expenses - March

141.04

101256 - S W Contractors

288.00

SNC - Annual Dog Bin Charge

75.77

873.01

Add uncashed receipts:

VAT Claim 2015/16

255.65

Net balances as at 31 MARCH 2016

10,739.02

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

Cash book

Opening balances 1 April 2015

10,435.90

Add receipts for year

9,158.69

Less payments in year

8,855.57

Closing balance

10,739.02

0.00 Check