

Bubbenhall Parish Council

Bank Reconciliation Statement and Control Account as at 31st March 2015

<u>BANK RECONCILIATION</u>					
		<u>Chq No</u>	<u>Receipts</u>	<u>Payments</u>	<u>Amount</u>
Bank Statement 29 January 2015 - 25 March 2015					
Closing Balance					16,238.78
Outstanding Payments				0.00	
Outstanding Credits (Cash)			4.00		
Parish Council Funds as @ 31 March 2015					<u>16,242.78</u>

BANK CONTROL ACCOUNT:

Opening Balance 1st April 2014	£	12,736.43	£	
Receipts in Year		16,729.68		
Payments in Year				13,223.33
Closing Balance per Bank reconciliation				16,242.78
		<u>29,466.11</u>		<u>29,466.11</u>