

Kings Ripton Parish Council

Bank reconciliation. 31.03.15

	Account Balance @ 31.03.15	
	30 Day Savings Account	£6,098.41
	Treasurers Account	£1,007.91
	Less unrepresented cheques:	
17.03.15	Mrs C Bilverstone. Clerk's Expenses	£34.53
17.03.15	Kings Ripton Village Hall. Meeting Room Hire	£36.00
17.03.15	Information Commissioner. Data Protection Registration	£35.00
	Total unrepresented cheques	£105.53
	Sub Total (Account balance less unrepresented cheques)	£7,000.79
	Outstanding lodgements:	£0.00
	Total outstanding lodgements:	£0.00
	Net Balance @ 31.03.15	£7,000.79
	Cash Book	
	Opening Balance	£7,485.57
	Add receipts to date	£4,006.98
	Less payments to date	£4,491.76
	Balance as per Cash Book at 31.03.15	£7,000.79
	Signed: Carol Bilverstone, Parish Clerk & Responsible Financial Officer	
	Date: 31.03.15	