

BANK RECONCILIATION

Newton Flotman Parish Council

Financial Year Ending

31st March 2015

Prepared by Julie King, Clerk and RFO

30th April 2015

Balance per bank statement as at 31st March 2015

Current Account:	£	2,514.77
Business Savings Account	£	420.19
Business Saver Account	£	-
TOTAL	£	2,934.96

Less unrepresented cheques at 31st March 2015

J King	980	£	431.20
AG Pownall	981	£	78.00
Anglian Water	982	£	45.88
DJ Peacock	983	£	187.20
Norfolk ALC	985	£	15.00
S Moore	986	£	45.00
South Norfolk Council	987	£	588.48
Norfolk Citizens Advice Bureau	988	£	25.00

Net Balances as at 31st March 2014

£ 1,519.20

Balance as per R & P Book

Opening Balance 1st April 2014	£	1,263.34
Receipts	£	24,916.22
Payments	£	24,660.36

Closing Balance per R&P Book £ **1,519.20**