

# Chelmondiston Parish Council

## Bank Reconciliation

for the Year Ending **31st March 2013.**

2011/2012			2012/2013	
33,874.95	1 <sup>st</sup> April 2011	<b>Balance (all accounts)</b>	1 <sup>st</sup> April 2012	38,514.55
+25,691.66		<b>Total Receipts (Plus)</b>		+73,844.49
59,566.61				112,359.04
- 21,052.06		<b>Total Payments (Less)</b>		- 70,914.42
<b>£38,514.55</b>	31 <sup>st</sup> March 2012	<b>Balance</b>	31 <sup>st</sup> March 2013	<b>£41,444.62</b>

These cumulative funds are represented by:

1,133.66	<b>Treasurers Account (Chq)</b>	<b>2,365.79</b>
<u>00.00</u>	<i>Less un-presented Cheques</i>	<u>-192.00</u>
<b>1,133.66</b>	<b>Balance</b>	<b>2,173.79</b>
00.00	<b>Cash Float</b> for Skip Days (Household Waste Site)	<b>+14.00</b>
<b>37,380.89</b>	<b>Instant Access Savings Account</b> (Incl of £25.94 interest)	<b>39,256.83</b>
	<i>Precept monies held for:</i> Village Hall Cttee	1,894.76
	Playing Field Cttee	<u>2,387.92</u>
		£4,282.68
<b>£38,514.55</b>	<b>Overall balance on 31<sup>st</sup> March of all accounts:</b>	<b>£41,444.62</b>

The above represents fairly the financial position of *Chelmondiston Parish Council* at **31st March 2013** and reflects its receipts and payments during the year including the Savings Account and was approved by *Council* and signed at the meeting on: **7<sup>th</sup> May 2013**

Signed .....*David Cordle*.....

Date .....07/05/2013.....

*Chairman:* David Cordle

Signed.....*Frances Sewell*.....

Date.....07/05/2013.....

*Responsible Financial Officer:* Mrs Frances Sewell (Clerk)