Fenny Compton Parish Council

Bank Reconciliation 31st March 2015

		£	£
Lloyds Accounts			
Current			563.64
High Interest Account			0.00
Deposit		19153.05	
"Awards for All" Grant		0.00	
Flood Relief Grant		2510.00	
WCC-Flood Attenuation Grant		802.20	
SDC-Flood Alleviation Grant		0.00	
Traffic Management		2635.82	
Over 8's Play Area		604.23	
Parish Plan Projects		1243.16	
			26948.46
Field Gate Lane Commuted Sum			
30 Day Notice			4252.08
Cotters Croft Commuted Sum			
12 month Partial Withdrawal Account			11560.04
LESS: Outstanding Cheques			
1826	36.00		
1830	130.00		
	166.00		
ADD: Water Shares	40.00		
		43,198.22	

	£
Balance b/f	44156.94
ADD: Total Receipts	20529.00
LESS: Total Payments	21487.72
	43,198.22

To agree with Box 7 & 8 on Section 1: The Statement of Accounts add in £53 Petty Cash
as previously advised by the External Auditor