

West Buckland Parish Council Bank Reconciliations

Bank Reconciliation 31/03/15

		Withdrawn	Paid In	Balances
01/01/2015	Current Account bank balance			£10,834.36
25/11/2014	Somerset Playing Fields Assc	1261	£15.00	£10,819.36
30/12/2014	Jill Larcombe	1262	£192.40	£10,626.96
27/01/2015	Jill Larcombe	1263	£220.02	£10,406.94
24/02/2015	Cllr Mrs M Blogg	1264	£18.75	£10,388.19
24/02/2015	Jill Larcombe	1265	£237.04	£10,151.15
24/02/2015	West Buckland PCC	1266	£150.00	£10,001.15
31/03/2015	Bank Balance			£10,001.15
	Less unpresented cheques			
31/03/2015	Jill Larcombe	1267	£310.04	£9,691.11
31/03/2015	Bank balance less unpresented cheques			£9,691.11
31/03/2015	Bank register balance			£9,691.11

Reserve Account

01/01/2015	Opening Balance Deposit Account 2014/15			£7,992.08
31/01/2015	Bank Interest		£0.33	£7,992.41
27/02/2015	Bank Interest		£0.31	£7,992.72
31/03/2015	Bank Interest		£0.35	£7,993.07
31/03/2015	Bank Balance			£7,993.07
31/03/2015	Bank Register			£7,993.07