

KIRDFORD PARISH COUNCIL

BANK RECONCILIATION

AS AT 30th JULY, 2015

Current Account	£ 61,298.24
Business Reserve Account	£ 30,482.17
Post Office Savings Account	£ 3,483.38
	<hr/>
	£ 95,263.79
Less: Unpresented cheques	£ 3,116.90
	<hr/>
	£ 92,146.89
	=====
Opening Balance as per Bank Statements at 1st April, 2014	£ 52,428.50
Receipts	£ 56,780.98
Payments	£ 17,062.59
	<hr/>
	£ 92,146.89
	=====

Unpresented cheques:

Chq. No.	To whom paid	Amount £
001516	Kirdford Toddler Group	£ 200.00
001521	Mr. I. Campbell	£ 20.90
001522	Playsafety Ltd.	£ 276.00
001523	JWS Landscapes	£ 370.00
001524	Kirdford & Plaistow PCC	£ 750.00
001525	Kirdford Village Hall	£1,500.00
	Total	£3,116.90