

KIRDFORD PARISH COUNCIL

BANK RECONCILIATION AS AT 30th SEPTEMBER, 2015

Current Account	£ 76,251.25
Business Reserve Account	£ 30,486.01
Post Office Savings Account	£ 3,483.38
	<hr/>
	£110,220.64
Less: Unpresented cheques	£ 5,214.40
	<hr/>
	£105,006.24
	=====
Opening Balance as per Bank Statements at 1st April, 2014	£ 52,428.50
Receipts	£ 81,692.82
Payments	£ 29,115.08
	<hr/>
	£105,006.24
	=====

Unpresented cheques:

Chq. No.	To whom paid	Amount £
001516	Kirdford Toddler Group	£ 200.00
001538	JWS Landscapes	£ 320.00
001539	Vita Play Ltd.	£4,250.40
001540	SLCC Enterprises Ltd.	£ 444.00
	Total	£5,214.40