

Summary - All Accounts 2014/15

Financial Statement

	Current	Reserve	Footpaths	All Bank Accounts
Bank Balance: Current Account b/f as at 31st March 2014	£4,601.00	£840.16	£32.80	£5,473.96
[Adjustment - Early Receipts]	£0.00	£0.00	£0.00	
[Adjustment - Payment adjustmet to accounts]	£0.00	£0.00	£0.00	
	£4,601.00	£840.16	£32.80	£5,473.96
(receipts o/s at bank)	£0.00	£0.00	£0.00	£0.00
(payments o/s at bank -)	£0.00	£0.00	£0.00	£0.00
	<u>£4,601.00</u>	<u>£840.16</u>	<u>£32.80</u>	<u>£5,473.96</u>
Income Recieved				
Receipts for y/e 31 March 2015	£16,475.96	£0.42		£16,476.38
Transfer	£0.00	£0.00	£500.00	
Receipt Subtotal	<u>£16,475.96</u>	<u>£0.42</u>	<u>£500.00</u>	<u>£16,476.38</u>
Payments completed				
Payments for y/e 31 March 2015	£14,853.02	£0.00	£184.97	£15,037.99
Transfer	£500.00	£0.00	£0.00	
Payment Subtotal	<u>£15,353.02</u>	<u>£0.00</u>	<u>£184.97</u>	<u>£15,037.99</u>
Income Outstanding				
Receipts not yet on Bank Statement	£0.00	£0.00	£0.00	£0.00
Receipt Outstanding Subtotal	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
Payments Outstanding				
Payments not yet on Bank Statement	£500.00	£0.00	£0.00	£500.00
Payment Outstanding Subtotal	<u>£500.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£500.00</u>
Summary				
Total Receipts/transfers	£21,076.96	£0.42	£500.00	£16,476.38
Total Payments/transfers	£15,853.02	£0.00	£184.97	£15,037.99
Balance carried forward at 1 April 2015	£5,223.94	£840.58	£347.83	£6,412.35

Bank Reconciliation year ended 31 March 2015**Current Account**

A	Balance on the bank statement at 31 March 2015 (taken from bank statement)	£5,723.94
B	Outstanding Items Less unpresented cheques (to agree with list below)	£500.00
C	Plus uncleared payments into bank (to agree with attached list)	£0.00
D	Petty Cash Plus any petty cast balance held at 31 March 2015	£0.00
E	Balance in the cash book (council's own records at 31 March 2015 (calculated as A-B+C+D=E and agrees with Box 8 on Annual Return)	£5,223.94

Unpresented Cheques

Cheque no: 001339 £500.00

Bank Reconciliation year ended 31 March 2015**Footpath Account and Deposit**

A	Balance on the bank statement at 31 March 2015 Footpath Account Deposit Account	£347.83 £840.58
B	Outstanding Items Less unpresented cheques (to agree with attached list)	£0.00
C	Plus uncleared payments into bank (to agree with attached list)	£0.00
D	Petty Cash Plus any petty cast balance held at 31 March 2015	£0.00
E	Balance in the cash book (council's own records at 31 March 2015 (calculated as A-B+C+D=E and agrees with Box 8 on Annual Return)	£347.83 £840.58

Total all accounts**£6,412.35**