

COLTON PARISH COUNCIL
FINANCIAL YEAR 2014-2015
BANK RECONCILIATION 4 - AS AT 31st March 2015

Cashbook

Balance brought forward 1 st April 2014	£ 8188.45
ADD Receipts to 31 st March 2014	£15173.46
LESS Payments to 31 st March 2014	£15010.14
Cashbook balance carried forward 31st March 2015	£ 8351.77

Bank Current Account

Balances at Bank as at 31st March 2015

Current Account balance shown at 31 st March 2015	£ 10364.37
LESS unrepresented cheques:	
- Whitewood and Fleming, Rusland Horizons Film	£ 2000.00
- Cllr Milburn, Travel Expenses for FY14/15	£ 9.00
- Cllr Hoyle, Travel Expenses for FY14/15	£ 3.60
Balance as at 31st March 2015	= £ 8351.77

Mandy Lane
 Clerk, Colton Parish Council

Signed (Clerk)

Signed (by Member other than cheque signatory or Chairman).....

Automated Credit	LAKE DISTRICT NAT			
	S020798			
	FP 10/03/15 1350			
	53135043185920000N			
	S020798			
Cheque	000725 ✓	221.00	2,000.00	11,938.26
Cheque	000726 ✓	770.28		11,717.26
Cheque	000727 ✓	22.27		10,946.98
Cheque	000728 ✓	150.00		
Cheque	000733 ✓	13.05		
Cheque	000736 ✓	140.63		10,621.03
Cheque	000732 ✓	102.96		10,518.07
Automated Credit	SLDC CREDITORS			
	SLDC CRED BY BACS		96.98	
Cheque	000729 ✓	209.28		
Cheque	000731 ✓	41.40		10,364.37