

**Finance Report Policy and Finance 2 March 2015**

Bank Rec January 2015 – February to be attached to hard copies at meeting

Date: 02/02/2015  
Time: 12:29:18

**Chandler's Ford Parish Council**  
**Bank Reconciliation**

Page: 1

<b>Bank Ref:</b> 1200	<b>Date To:</b> 19/01/2015
<b>Bank Name:</b> Current Account Barclays 13282457	<b>Statement Ref:</b> 16 Jan 2015
<b>Currency:</b> Pound Sterling	

**Balance as per cash book at 19/01/2015:** 65,642.72

**Add: Unpresented Payments**

Tran No	Date	Ref	Details	£
217	10/09/2013	100347	Refund of key deposit	15.00
1053	24/10/2014	DD	Purchase Payment	8.38
1440	09/12/2014	100569	Purchase Payment	419.72
1441	09/12/2014	100570	Purchase Payment	73.10
1442	09/12/2014	100571	Purchase Payment	480.00
1443	17/12/2014	100572	Purchase Payment	420.00
1444	19/01/2015	100590	Purchase Payment	248.00
1445	17/12/2014	100574	Purchase Payment	27.45
1446	17/12/2014	100575	Purchase Payment	211.86
1447	08/01/2015	100576	Purchase Payment	4,028.61
1448	08/01/2015	100577	Purchase Payment	135.00
1450	08/01/2015	100579	Purchase Payment	600.00
1451	09/01/2015	100580	Purchase Payment	108.00
1452	09/01/2015	100581	Purchase Payment	27.92
1453	09/01/2015	100583	Purchase Payment	916.35
1475	13/01/2015	100584	Purchase Payment	256.71
1476	13/01/2015	100585	Purchase Payment	238.61
1477	13/01/2015	100586	Purchase Payment	648.00
1478	13/01/2015	100587	Purchase Payment	960.00
1479	15/01/2015	100589	Purchase Payment	41.48
1480	15/01/2015	100588	Purchase Payment	19.27
				<u>9,883.46</u>

**Less: Outstanding Receipts**

Tran No	Date	Ref	Details	£
1495	19/01/2015	BAC0219	NHBS Grant 2 - Fryern	22,147.90
				<u>(22,147.90)</u>

**Reconciled balance :** 53,378.28

**Balance as per statement :** 53,378.28

**Difference :** 0.00

*Debra Harvey*  
2/2/15.

Date: 24/02/2015  
 Time: 15:55:00

**Chandler's Ford Parish Council**

Page: 1

**Bank Reconciliation**

<b>Bank Ref:</b> 1200	<b>Date To:</b> 20/02/2015
<b>Bank Name:</b> Current Account Barclays 13262457	<b>Statement Ref:</b> 1200 2015-02-24 01
<b>Currency:</b> Pound Sterling	

Balance as per cash book at 20/02/2015: 19,183.54

**Add: Unpresented Payments**

Tran No	Date	Ref	Details	£
217	10/09/2013	100347	REFUND of key deposit	15.00
1053	24/10/2014	DD	Purchase Payment	8.38
1526	22/01/2015	100592	Purchase Payment	980.47
				<u>1,003.85</u>

**Less: Outstanding Receipts**

Tran No	Date	Ref	Details	£
1571	19/02/2015	CS-0025	Sales Receipt	45.00
				<u>(45.00)</u>

Reconciled balance : 20,142.39 ✓

Balance as per statement : 20,142.39 ✓

Difference : 0.00

*24/2/2015*  
*[Signature]*