

Date: 28/04/2016

Time: 17:07:01

**Chandler's Ford Parish Council**

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**Bank Reconciliation**

<b>Bank Ref:</b> 1200	<b>Date To:</b> 31/03/2016
<b>Bank Name:</b> Current Account Barclays 13282457	<b>Statement Ref:</b> 1200 2016-04-28 01
<b>Currency:</b> Pound Sterling	

**Balance as per cash book at 31/03/2016:**

12,087.57

**Add: Unpresented Payments**

Tran No	Date	Ref	Details	£
2370	06/08/2015	100746	Purchase Payment	45.18
3642	18/02/2016	100897	Purchase Payment	65.07
3657	07/03/2016	100920	Purchase Payment	66.19
3715	14/03/2016	100928	Purchase Payment	11,020.99
3945	21/03/2016	100930	Purchase Payment	10,234.98
3946	21/03/2016	100931	Purchase Payment	288.30
3947	21/03/2016	100932	Purchase Payment	93.84
3948	29/03/2016	100933	Purchase Payment	582.00
3949	29/03/2016	100934	Purchase Payment	77.94
3950	29/03/2016	100935	Purchase Payment	1,194.00

23,668.49

**Less: Outstanding Receipts**

Tran No	Date	Ref	Details	£
3993	31/03/2016	BACS	Sales Receipt	120.00

(120.00)

**Reconciled balance :**

35,636.06

**Balance as per statement :**

35,636.06

**Difference :**

0.00

*Rec. 28/4/2016*  
*Debra Murray*

Date: 14/04/2016

**Chandler's Ford Parish Council**

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Time: 12:43:46

**Bank Reconciliation**

<b>Bank Ref:</b> 1220	<b>Date To:</b> 31/03/2016
<b>Bank Name:</b> EBC deposit account	<b>Statement Ref:</b> 1220 2016-04-14 01
<b>Currency:</b> Pound Sterling	

**Balance as per cash book at 31/03/2016:** 216,029.34

**Add: Unpresented Payments**

Tran No	Date	Ref	Details	£
				<u>0.00</u>

**Less: Outstanding Receipts**

Tran No	Date	Ref	Details	£
				<u>0.00</u>

**Reconciled balance :** 216,029.34

**Balance as per statement :** 216,029.34

**Difference :** 0.00

*Rec. 14/4/2016*  
*Debra Murray*

Date: 03/05/2016  
Time: 15:28:22

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

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<b>Bank Ref:</b> 1210	<b>Date To:</b> 31/03/2016
<b>Bank Name:</b> HSBC event account 31452983	<b>Statement Ref:</b> 1210 2016-05-03 01
<b>Currency:</b> Pound Sterling	

**Balance as per cash book at 31/03/2016:** 1,570.20

**Add: Unpresented Payments**

Tran No	Date	Ref	Details	£
3935	24/03/2016	100072	Purchase Payment	219.00
3936	31/03/2016	100073	Purchase Payment	1,164.00
				<u>1,383.00</u>

**Less: Outstanding Receipts**

Tran No	Date	Ref	Details	£
759	17/07/2014	bacs	Sales Receipt	180.00
902	02/06/2014	branch	sponsorship megaslide	150.00
				<u>(330.00)</u>

**Reconciled balance :** 2,623.20

**Balance as per statement :** 2,623.20

**Difference :** 0.00

*Barbara Murray*  
3/5/2016