

Retrospective Bank Reconciliation

Bank Ref:	1210
Bank Name:	HSBC event account 31452983
Currency:	Pound Sterling
Date From:	01/04/2014
Date To:	31/03/2015

Chandler's Ford Parish Council
Fryern Hill Pavilion
Greenways
Chandler's Ford
Hants
SO53 2LE

No	Date	Ref	Details	Payments £	Receipts £	Balance £
Date of Reconciliation :- 27/08/2014						
328	12/03/2014	Chq 100035	Toilets - Funtasia	189.00		-189.00
421	05/05/2014	10038	Purchase Payment	1,740.00		-1,929.00
422	25/04/2014	100037	Purchase Payment	660.00		-2,589.00
452	09/05/2014	100047	Purchase Payment	384.00		-2,973.00
453	19/05/2014	100044	Purchase Payment	120.00		-3,093.00
454	19/05/2014	100045	Purchase Payment	189.00		-3,282.00
498	28/05/2014	100046	Purchase Payment	200.00		-3,482.00
499	08/05/2014	100040	Purchase Payment	550.00		-4,032.00
500	13/05/2014	100041	Purchase Payment	250.00		-4,282.00
501	28/05/2014	100042	Purchase Payment	122.30		-4,404.30
502	28/05/2014	100043	Purchase Payment	182.70		-4,587.00
729	26/06/2014	100049	Purchase Payment	118.80		-4,705.80
764	02/06/2014	paid by	Payment on Account		150.00	-4,555.80
891	01/04/2014	branch	various stalls		1,125.00	-3,430.80
894	11/04/2014	branch	various stalls		195.00	-3,235.80
895	22/04/2014	branch	various stalls		120.00	-3,115.80
896	02/05/2014	branch	various stalls		130.00	-2,985.80
897	06/05/2014	branch	various stalls		3,345.76	359.96
900	08/05/2014	branch	various stalls		20.00	379.96
901	21/05/2014	branch	advised		50.00	429.96
903	05/05/2014	100039	little monsters	222.00		207.96
904	19/05/2014	100043	Purchase Receipt		2.00	209.96

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Date of Reconciliation :- 31/03/2015						
1438	16/12/2014	100050	Purchase Payment	2.00		207.96
1557	12/02/2015	CS-0023	Sales Receipt		120.00	327.96
1572	19/02/2015	CS-0024	Sales Receipt		260.00	587.96
1593	26/02/2015	CS-0026	Sales Receipt		430.00	1,017.96
1650	05/03/2015	CS-0028	Sales Receipt		80.00	1,097.96
1700	19/03/2015	100052	Purchase Payment	240.00		857.96
1701	05/03/2015	100051	Purchase Payment	1,200.00		-342.04
1716	26/03/2015	CS-0031	Sales Receipt		345.00	2.96
1718	09/03/2015	BACS	Sales Receipt		100.00	102.96
1719	19/03/2015	BACS	Sales Receipt		80.00	182.96
1906	31/03/2015	BACS	Sales Receipt		400.00	582.96
Total amount of transactions reconciled in this period :						<u>582.96</u>