

Retrospective Bank Reconciliation

Bank Ref:	1220
Bank Name:	EBC deposit account
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 :- 01/04/2014									
267	25/11/2013	TRANS	Bank Transfer			50,000.00		50,000.00	
336	22/01/2014	TRANS	Bank Transfer	20,000.00				30,000.00	
522	31/03/2014	Year end	Interest received			681.25		30,681.25	
523	31/03/2014	Year end	Interest received			782.38		31,463.63	
Date of Reconciliation :- 01/10/2014									
1173	30/09/2014		Interest earned			810.54		32,274.17	
Total amount of transactions reconciled in this period :								<u>32,274.17</u>	