

Retrospective Bank Reconciliation

Bank Ref:	1200
Bank Name:	Current Account Barclays
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 :- 30/04/2014						
255	25/11/2013	100374	Have your say	1,000.00		-1,000.00
326	12/03/2014	Chq no	Photocopying	33.01		-1,033.01
327	12/03/2014	Chq no	Website costs	606.00		-1,639.01
357	08/04/2014		Sales Receipt		15.00	-1,624.01
358	08/04/2014	cheque	Sales Receipt		18.00	-1,606.01
359	08/04/2014	cheque	Sales Receipt		30.00	-1,576.01
360	08/04/2014	cheque	Sales Receipt		30.00	-1,546.01
361	08/04/2014	cheque	Sales Receipt		30.00	-1,516.01
362	08/04/2014	cheque	Sales Receipt		15.00	-1,501.01
363	08/04/2014	cash	Sales Receipt		30.00	-1,471.01
364	08/04/2014	cheque	Sales Receipt		42.00	-1,429.01
365	08/04/2014	cheque	Sales Receipt		30.00	-1,399.01
390	02/04/2014	100426	Purchase Payment	79.07		-1,478.08
391	02/04/2014	100427	Purchase Payment	1,135.29		-2,613.37
392	02/04/2014	100428	Purchase Payment	69.80		-2,683.17
393	02/04/2014	100429	Purchase Payment	225.00		-2,908.17
396	08/04/2014		Sales Receipt		21.00	-2,887.17
397	08/04/2014		Sales Receipt		21.00	-2,866.17
398	08/04/2014	cs-0003	Sales Receipt		30.00	-2,836.17
399	08/04/2014	CS-0003	Sales Receipt		30.00	-2,806.17
400	08/04/2014	CS-0003	Sales Receipt		15.00	-2,791.17
401	08/04/2014	cs-0003	Sales Receipt		36.60	-2,754.57
414	22/04/2014	CS-0004	Sales Receipt		30.00	-2,724.57
415	17/04/2014	cs-0004	Sales Receipt		25.80	-2,698.77
416	15/04/2014	CS-0004	Sales Receipt		21.00	-2,677.77
417	17/04/2014	CS-0004	Sales Receipt		15.00	-2,662.77
418	17/04/2014	CS-0004	Sales Receipt		112.20	-2,550.57
483	28/04/2014	Direct Debit	Purchase Payment	47.90		-2,598.47
511	20/03/2014		Sales Receipt		15.00	-2,583.47
513	20/03/2014		Sales Receipt		18.00	-2,565.47
514	20/03/2014		Sales Receipt		15.00	-2,550.47

Retrospective Bank Reconciliation

Bank Ref: 1200
Bank Name: Current Account Barclays
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	£
515	20/03/2014		Sales Receipt			15.00		-2,535.47	
516	20/03/2014		Sales Receipt			60.00		-2,475.47	
517	20/03/2014		Sales Receipt			15.00		-2,460.47	
518	20/03/2014		Sales Receipt			15.00		-2,445.47	
519	20/03/2014	200014	Sales Receipt			24.00		-2,421.47	
521	28/03/2014	dd	Purchase Payment	48.43				-2,469.90	
887	01/04/2014	bacs	EBC council tax support grant			17,161.64		14,691.74	

Retrospective Bank Reconciliation

Bank Ref:	1200
Bank Name:	Current Account Barclays
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 :- 18/08/2014						
394	02/04/2014	100430	Purchase Payment	2,537.23		12,154.51
438	22/05/2014	CS0005	Sales Receipt		36.60	12,191.11
439	09/05/2014		Sales Receipt		46.40	12,237.51
440	09/05/2014		Payment on Account		0.01	12,237.52
441	09/05/2014	cs0005	Sales Receipt		36.60	12,274.12
442	09/05/2014	CS0005	Sales Receipt		84.30	12,358.42
447	27/05/2014	CS-0006	Sales Receipt		36.60	12,395.02
448	27/05/2014	CS-0006	Sales Receipt		25.80	12,420.82
449	27/05/2014	CS-0006	Sales Receipt		70.00	12,490.82
450	27/05/2014	CS-0006	Sales Receipt		18.90	12,509.72
451	27/05/2014	CS-0006	Sales Receipt		47.40	12,557.12
455	19/05/2014	100445	Purchase Payment	20.00		12,537.12
456	19/05/2014	100447	Purchase Payment	210.00		12,327.12
457	19/05/2014	100448	Purchase Payment	25.00		12,302.12
458	19/05/2014	100449	Purchase Payment	55.22		12,246.90
459	19/05/2014	100450	Purchase Payment	2,593.43		9,653.47
460	25/04/2014	100433	Purchase Payment	632.12		9,021.35
462	25/04/2014	100439	Purchase Payment	60.00		8,961.35
463	25/04/2014	100438	Purchase Payment	1,944.00		7,017.35
464	25/04/2014	100441	Purchase Payment	53.11		6,964.24
465	28/05/2014	100431	Purchase Payment	472.85		6,491.39
466	25/04/2014	100432	Purchase Payment	70.00		6,421.39
467	25/04/2014	100434	Purchase Payment	74.56		6,346.83
468	25/04/2014	100436	Purchase Payment	702.00		5,644.83
469	25/04/2014	100437	Purchase Payment	12.29		5,632.54
470	25/04/2014	100440	Purchase Payment	720.00		4,912.54
482	27/05/2014	100443	Purchase Payment	53.17		4,859.37
484	27/05/2014	100452	Purchase Payment	472.80		4,386.57
485	20/05/2014	100456	Purchase Payment	377.59		4,008.98
486	19/05/2014	100445	Purchase Payment	71.62		3,937.36
487	28/04/2014	100442	Purchase Payment	542.25		3,395.11

Retrospective Bank Reconciliation

Bank Ref: 1200
Bank Name: Current Account Barclays
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 £
488	30/04/2014	100453	Purchase Payment	289.60		3,105.51
489	30/04/2014	100454	Purchase Payment	5,292.00		-2,186.49
490	19/05/2014	100444	Purchase Payment	878.89		-3,065.38
491	30/04/2014	100451	Purchase Payment	1,200.00		-4,265.38
492	06/05/2014	100455	Purchase Payment	7.62		-4,273.00
730	03/07/2014	D/D	Purchase Payment	50.74		-4,323.74
731	03/07/2014	D/D	Purchase Payment	51.07		-4,374.81
732	26/06/2014	100457	Purchase Payment	384.32		-4,759.13
733	26/06/2014	100459	Purchase Payment	386.37		-5,145.50
734	26/06/2014	100459	Purchase Payment	105.75		-5,251.25
735	26/06/2014	100460	Purchase Payment	44.73		-5,295.98
736	26/06/2014	100461	Purchase Payment	96.70		-5,392.68
737	26/06/2014	100462	Purchase Payment	635.35		-6,028.03
738	26/06/2014	100463	Purchase Payment	473.86		-6,501.89
739	26/06/2014	100464	Purchase Payment	1,152.00		-7,653.89
740	26/06/2014	100465	Purchase Payment	2,700.00		-10,353.89
741	26/06/2014	100466	Purchase Payment	84.24		-10,438.13
742	26/06/2014	100467	Purchase Payment	2,400.00		-12,838.13
743	26/06/2014	100468	Purchase Payment	52.99		-12,891.12
744	26/06/2014	100469	Purchase Payment	585.00		-13,476.12
745	26/06/2014	100470	Purchase Payment	60.00		-13,536.12
746	26/06/2014	100471	Purchase Payment	11.55		-13,547.67
758	26/06/2014	100472	Purchase Payment	753.84		-14,301.51
760	17/07/2014	2 x BACS	Sales Receipt		118.26	-14,183.25
761	17/07/2014	2 x BACS	Sales Receipt		105.12	-14,078.13
762	17/07/2014	2 x BACS	Sales Receipt		198.96	-13,879.17
763	28/05/2014	Paid by	Sales Receipt		54.50	-13,824.67
765	29/05/2014	CASH	Sales Receipt		15.00	-13,809.67
766	01/06/2014	CASH	Sales Receipt		30.00	-13,779.67
767	17/07/2014	cheq:	Sales Receipt		18.90	-13,760.77
770	17/07/2014	CASH	Sales Receipt		270.00	-13,490.77
771	14/07/2014	paid by	Sales Receipt		47.40	-13,443.37

Retrospective Bank Reconciliation

Bank Ref: 1200
Bank Name: Current Account Barclays
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 £
772	28/07/2014	chq no	Sales Receipt		31.20	-13,412.17
773	24/07/2014	chq no	Sales Receipt		94.80	-13,317.37
774	24/07/2014	chq no	Payment on Account		0.20	-13,317.17
775	17/07/2014	100473	Purchase Payment	227.70		-13,544.87
776	17/07/2014	100474	Purchase Payment	34.07		-13,578.94
777	17/07/2014	100475	Purchase Payment	756.00		-14,334.94
778	17/07/2014	100476	Purchase Payment	473.86		-14,808.80
779	17/07/2014	100477	Purchase Payment	108.30		-14,917.10
780	17/07/2014	100478	Purchase Payment	582.07		-15,499.17
781	17/07/2014	100479	Purchase Payment	17.19		-15,516.36
792	29/07/2014	100481	Purchase Payment	210.00		-15,726.36
793	17/07/2014	100485	Purchase Payment	195.45		-15,921.81
794	14/07/2014	Paid by DD	Purchase Payment	48.62		-15,970.43
795	21/07/2014	100484	Purchase Payment	473.66		-16,444.09
797	29/07/2014	100483	Purchase Payment	75.08		-16,519.17
804	29/07/2014	10047	Purchase Payment	0.20		-16,519.37
845	07/08/2014	paid by	Sales Receipt		70.08	-16,449.29
846	01/08/2014	paid by	Sales Receipt		52.56	-16,396.73
847	31/07/2014	Paid by	Sales Receipt		117.12	-16,279.61
883	17/07/2014	100480	Bank Transfer	93.20		-16,372.81
885	30/04/2014	bacs	EBC Precept part 1		132,727.00	116,354.19
886	01/05/2014	bacs	EBC Precept part 2		132,727.00	249,081.19
888	27/05/2014	bacs	VAT refund		4,472.61	253,553.80
890	09/05/2014	cs-0005	Sales Receipt		15.00	253,568.80

Retrospective Bank Reconciliation

Bank Ref:	1200
Bank Name:	Current Account Barclays
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 :- 29/09/2014						
796	29/07/2014	100482	Purchase Payment	267.12		253,301.68
819	14/08/2014	100493	Purchase Payment	330.00		252,971.68
820	14/08/2014	100487	Purchase Payment	5,553.60		247,418.08
821	14/08/2014	100488	Purchase Payment	669.00		246,749.08
822	14/08/2014	100489	Purchase Payment	50.71		246,698.37
823	14/08/2014	100490	Purchase Payment	32.90		246,665.47
825	14/08/2014	100492	Purchase Payment	37.64		246,627.83
826	14/08/2014	100495	Purchase Payment	141.92		246,485.91
827	14/08/2014	100494	Purchase Payment	131.03		246,354.88
828	14/08/2014	100496	Purchase Payment	36.35		246,318.53
832	28/08/2014	DD	Purchase Payment	54.31		246,264.22
834	01/09/2014	100500	Purchase Payment	1,758.00		244,506.22
835	01/09/2014	100497	Purchase Payment	345.60		244,160.62
836	28/08/2014	100498	Purchase Payment	240.00		243,920.62
837	28/08/2014	100499	Purchase Payment	52.79		243,867.83
848	04/09/2014	CASH	Sales Receipt		30.00	243,897.83
849	04/09/2014	cheque	Sales Receipt		30.00	243,927.83
850	04/09/2014	cheque	Sales Receipt		29.52	243,957.35
851	04/09/2014	chq no	Sales Receipt		25.20	243,982.55
920	26/09/2014		Sales Receipt		370.00	244,352.55
921	08/09/2014	dd inv 57	Sales Receipt		117.12	244,469.67
922	10/09/2014	dd ref inv 65	Sales Receipt		87.84	244,557.51
923	15/09/2014	deposit re	Sales Receipt		163.50	244,721.01
924	02/09/2014		Sales Receipt		65.70	244,786.71
925	21/08/2014	EBC Plan	compound planning fee	97.50		244,689.21

Retrospective Bank Reconciliation

Bank Ref:	1200
Bank Name:	Current Account Barclays
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 :- 23/10/2014						
824	14/08/2014	100491	Purchase Payment	99.19		244,590.02
863	11/09/2014	100501	Purchase Payment	208.12		244,381.90
864	11/09/2014	1010502	Purchase Payment	56.74		244,325.16
865	11/09/2014	100503	Purchase Payment	6,150.78		238,174.38
866	11/09/2014	100504	Purchase Payment	2,733.00		235,441.38
867	11/09/2014	100505	Purchase Payment	1,125.00		234,316.38
868	11/09/2014	100506	Purchase Payment	149.03		234,167.35
869	11/09/2014	100507	Purchase Payment	48.98		234,118.37
926	30/09/2014	TRANS	Bank Transfer	180,000.00		54,118.37
928	30/09/2014	100509	Salary advance September D	1,000.00		53,118.37
930	30/09/2014	100508	Purchase Payment	104.50		53,013.87
945	30/09/2014	cheque no	Sales Receipt		65.60	53,079.47
946	30/09/2014	cheque no	Sales Receipt		36.60	53,116.07
947	30/09/2014	cheque no	Sales Receipt		25.20	53,141.27
948	30/09/2014	cheque	Sales Receipt		36.60	53,177.87
949	30/09/2014	cash	Sales Receipt		30.60	53,208.47
950	25/09/2014	bacs	Sales Receipt		578.50	53,786.97
972	30/09/2014	100512	Purchase Payment	34.61		53,752.36
975	30/09/2014	100515	Purchase Payment	1,000.00		52,752.36
976	30/09/2014	100516	Purchase Payment	75.21		52,677.15
977	30/09/2014	100517	Purchase Payment	261.66		52,415.49
978	30/09/2014	100518	Purchase Payment	282.21		52,133.28
979	30/09/2014	100519	Purchase Payment	480.00		51,653.28
981	28/09/2014	DD	Purchase Payment	53.00		51,600.28
983	06/10/2014	100521	Purchase Payment	2,898.54		48,701.74
1024	14/10/2014	TRANS	Bank Transfer	93.56		48,608.18
1033	14/10/2014	CS-0011	Sales Receipt		30.00	48,638.18
1034	14/10/2014	CS-0011	Sales Receipt		31.20	48,669.38
1035	14/10/2014	CDS-0011	Sales Receipt		25.20	48,694.58
1036	14/10/2014	CS-0011	Sales Receipt		45.00	48,739.58
1069	13/10/2014	BACS	Sales Receipt		163.50	48,903.08

Retrospective Bank Reconciliation

Bank Ref: 1200
Bank Name: Current Account Barclays
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	£
1070	13/10/2014	BACS	Sales Receipt			267.85		49,170.93	
1071	16/10/2014	BACS	Sales Receipt			39.36		49,210.29	
1072	13/10/2014	BACS	Sales Receipt			116.16		49,326.45	
1073	16/10/2014	BACS	Sales Receipt			17.52		49,343.97	

Retrospective Bank Reconciliation

Bank Ref:	1200
Bank Name:	Current Account Barclays
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 :- 23/11/2014						
971	30/09/2014	100511	Purchase Payment	24.25		49,319.72
973	30/09/2014	100513	Purchase Payment	141.46		49,178.26
974	30/09/2014	100514	Purchase Payment	1,525.77		47,652.49
1052	28/10/2014	DD	Purchase Payment	54.07		47,598.42
1054	07/10/2014	100523	Purchase Payment	6.25		47,592.17
1055	07/10/2014	100524	Purchase Payment	41.23		47,550.94
1057	07/10/2014	100526	Purchase Payment	400.00		47,150.94
1058	07/10/2014	100527	Purchase Payment	13,672.60		33,478.34
1059	14/10/2014	100528	Purchase Payment	56.27		33,422.07
1060	23/10/2014	100529	Purchase Payment	132.78		33,289.29
1061	14/10/2014	100529	Purchase Payment	300.26		32,989.03
1062	14/10/2014	100530	Purchase Payment	77.28		32,911.75
1063	14/10/2014	100531	Purchase Payment	450.00		32,461.75
1064	14/10/2014	100532	Purchase Payment	108.00		32,353.75
1065	16/10/2014	100533	Purchase Payment	300.00		32,053.75
1066	16/10/2014	100534	Purchase Payment	1,128.00		30,925.75
1067	21/10/2014	100536	Purchase Payment	14,000.00		16,925.75
1068	21/10/2014	100537	Purchase Payment	35.00		16,890.75
1075	16/10/2014	100538	Purchase Payment	399.00		16,491.75
1076	23/10/2014	chq no:	Sales Receipt		148.92	16,640.67
1077	23/10/2014	chq no:	Sales Receipt		21.00	16,661.67
1078	23/10/2014	chq no	Sales Receipt		32.80	16,694.47
1079	23/10/2014	chq no	Payment on Account		0.42	16,694.89
1080	23/10/2014	chq no	Sales Receipt		15.00	16,709.89
1081	23/10/2014	chq no:	Sales Receipt		21.00	16,730.89
1190	06/11/2014	CS-0013	Sales Receipt		30.00	16,760.89
1191	06/11/2014	CS-0013	Sales Receipt		20.00	16,780.89
1192	06/11/2014	CS-0013	Sales Receipt		30.00	16,810.89
1193	06/11/2014	CS-0013	Sales Receipt		93.20	16,904.09
1194	06/11/2014	CS-0013	Sales Receipt		36.60	16,940.69
1195	06/11/2014	CS-0013	Sales Receipt		45.00	16,985.69

Retrospective Bank Reconciliation

Bank Ref: 1200
 Bank Name: Current Account Barclays
 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 £
1196	06/11/2014	CS-0013	Sales Receipt		15.00	17,000.69
1197	06/11/2014	CS-0013	Sales Receipt		18.90	17,019.59
1198	06/11/2014	CS-0013	Sales Receipt		15.00	17,034.59
1199	06/11/2014	CS-0013	Sales Receipt		30.00	17,064.59
1213	29/10/2014	100538	Purchase Payment	48.50		17,016.09
1228	13/11/2014	BAC0218446	Sales Receipt		5,540.25	22,556.34
1248	17/11/2014	BACS	Sales Receipt		7.50	22,563.84
1249	17/11/2014	BACS	Sales Receipt		30.00	22,593.84
1250	17/11/2014	BACS	Sales Receipt		15.00	22,608.84
1251	10/11/2014	BACS	Sales Receipt		116.16	22,725.00
1252	28/10/2014	BACS	Sales Receipt		15.00	22,740.00
1253	17/11/2014	BACS	Sales Receipt		21.00	22,761.00
1254	04/11/2014	BACS	Sales Receipt		65.70	22,826.70
1255	11/11/2014	BACS	Sales Receipt		70.08	22,896.78
1256	11/11/2014	BACS	Sales Receipt		109.00	23,005.78
1257	13/11/2014	BACS	Sales Receipt		49.20	23,054.98
1258	17/11/2014	BACS	Sales Receipt		15.00	23,069.98
1259	17/11/2014	BACS	Sales Receipt		49.20	23,119.18
1260	17/11/2014	BACS	Sales Receipt		216.23	23,335.41

Retrospective Bank Reconciliation

Bank Ref:	1200
Bank Name:	Current Account Barclays
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 :- 23/12/2014						
1056	07/10/2014	100525	Purchase Payment	42.00		23,293.41
1233	13/11/2014	100539	Payment on Account	69.77		23,223.64
1234	13/11/2014	100540	Purchase Payment	168.00		23,055.64
1236	13/11/2014	100542	Purchase Payment	5,224.41		17,831.23
1237	13/11/2014	100543	Purchase Payment	114.00		17,717.23
1238	13/11/2014	100544	Purchase Payment	420.00		17,297.23
1239	13/11/2014	100545	Purchase Payment	53.87		17,243.36
1240	13/11/2014	100546	Purchase Payment	102.84		17,140.52
1241	13/11/2014	100546	Purchase Payment	246.58		16,893.94
1242	13/11/2014	100546	Purchase Payment	79.15		16,814.79
1244	13/11/2014	100548	Purchase Payment	486.00		16,328.79
1245	13/11/2014	100549	Purchase Payment	93.75		16,235.04
1246	13/11/2014	100550	Purchase Payment	780.00		15,455.04
1247	13/11/2014	100551	Purchase Payment	135.66		15,319.38
1261	20/11/2014	CS-0014	Sales Receipt		7.50	15,326.88
1262	20/11/2014	cs-0014	Sales Receipt		32.40	15,359.28
1263	20/11/2014	CS-0014	Sales Receipt		15.00	15,374.28
1264	20/11/2014	CS-0014	Sales Receipt		21.00	15,395.28
1265	20/11/2014	CS-0014	Sales Receipt		10.50	15,405.78
1266	20/11/2014	CS-0014	Sales Receipt		15.00	15,420.78
1267	20/11/2014	CS-0014	Sales Receipt		7.50	15,428.28
1268	20/11/2014	CS-0014	Sales Receipt		15.00	15,443.28
1269	20/11/2014	CS-0014	Sales Receipt		30.00	15,473.28
1270	20/11/2014	CS-0014	Sales Receipt		7.50	15,480.78
1271	20/11/2014	CS-0014	Sales Receipt		7.50	15,488.28
1272	20/11/2014	CS-0014	Sales Receipt		15.00	15,503.28
1273	20/11/2014	CS-0014	Sales Receipt		15.00	15,518.28
1274	20/11/2014	CS-0014	Sales Receipt		25.00	15,543.28
1275	20/11/2014	CS-0014	Sales Receipt		15.00	15,558.28
1276	20/11/2014		Sales Receipt		7.50	15,565.78
1277	20/11/2014	CS-0014	Sales Receipt		30.00	15,595.78

Retrospective Bank Reconciliation

Bank Ref: 1200
Bank Name: Current Account Barclays
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 £
1278	20/11/2014	CS-0014	Sales Receipt		21.00	15,616.78
1279	20/11/2014	CS-0014	Sales Receipt		15.00	15,631.78
1280	20/11/2014	CS-0014	Sales Receipt		15.00	15,646.78
1281	20/11/2014	CS-0014	Sales Receipt		15.00	15,661.78
1282	20/11/2014	CS-0014	Sales Receipt		13.50	15,675.28
1290	26/11/2014	BACS	Sales Receipt		18.00	15,693.28
1292	26/11/2014	BACS	Sales Receipt		21.00	15,714.28
1317	27/11/2014	TRANS	Bank Transfer TRANS 1302 -		246.90	15,961.18
1318	27/11/2014	CS-0015	Sales Receipt		15.00	15,976.18
1319	02/12/2014	BACS	Sales Receipt		15.00	15,991.18
1320	27/11/2014	100556	Purchase Payment	98.39		15,892.79
1321	27/11/2014	100555	Purchase Payment	296.00		15,596.79
1322	27/11/2014	100554	Purchase Payment	648.00		14,948.79
1323	27/11/2014	100557	Purchase Payment	31.18		14,917.61
1329	28/11/2014	BACS	Purchase Payment	53.70		14,863.91
1330	01/12/2014	100560	Purchase Payment	4,527.22		10,336.69
1331	01/12/2014	100561	Purchase Payment	338.92		9,997.77
1332	01/12/2014	100559	Purchase Payment	300.00		9,697.77
1351	04/12/2014	TRANS	Bank Transfer	97.32		9,600.45
1359	04/12/2014	CS-0016	Sales Receipt		7.50	9,607.95
1360	04/12/2014	CS-0016	Sales Receipt		7.50	9,615.45
1361	04/12/2014	Cs-0016	Sales Receipt		15.00	9,630.45
1363	04/12/2014	100566	Purchase Payment	1,860.00		7,770.45
1369	27/11/2014	100553	Purchase Payment	40,712.53		-32,942.08
1373	09/12/2014	CS-0017	Sales Receipt		18.00	-32,924.08
1374	09/12/2014	CS-0017	Sales Receipt		36.00	-32,888.08
1375	09/12/2014	CS-0017	Sales Receipt		15.00	-32,873.08
1376	09/12/2014	CS-0017	Sales Receipt		44.10	-32,828.98
1382	05/12/2014	TRANS	Bank Transfer		75,000.00	42,171.02
1383	09/12/2014	251915	Purchase Receipt		102.48	42,273.50
1384	11/12/2014	BAC0219009	EBC Grant NHBS for Fryern		16,963.55	59,237.05
1404	15/12/2014		Sales Receipt		29.52	59,266.57

Retrospective Bank Reconciliation

Bank Ref: 1200
Bank Name: Current Account Barclays
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 £
1405	10/12/2014	bacs	Payment on Account		122.64	59,389.21
1406	04/12/2014	bacs	Sales Receipt		15.00	59,404.21
1407	08/12/2014	bacs	Sales Receipt		109.00	59,513.21
1408	08/12/2014	bacs	Sales Receipt		116.16	59,629.37
1409	02/12/2014	bacs	Sales Receipt		39.36	59,668.73
1410	05/12/2014	bacs	Sales Receipt		281.10	59,949.83
1411	04/12/2014	bacs	Sales Receipt		52.56	60,002.39
1412	02/12/2014	bacs	Sales Receipt		15.00	60,017.39
1413	02/12/2014	bacs	Sales Receipt		15.00	60,032.39
1414	01/12/2014	bacs	Sales Receipt		52.56	60,084.95
1415	01/12/2014	bacs	Sales Receipt		15.00	60,099.95
1416	24/11/2014	bacs	Sales Receipt		21.00	60,120.95
1417	24/11/2014	bacs	Sales Receipt		21.00	60,141.95
1418	19/11/2014	bacs	Sales Receipt		29.52	60,171.47

Retrospective Bank Reconciliation

Bank Ref:	1200
Bank Name:	Current Account Barclays
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 :- 19/01/2015						
1235	13/11/2014	100541	Purchase Payment	168.14		60,003.33
1243	13/11/2014	100547	Purchase Payment	984.00		59,019.33
1362	04/12/2014	100567	Purchase Payment	1,548.00		57,471.33
1364	02/12/2014	100565	Purchase Payment	100.80		57,370.53
1365	02/12/2014	100564	Purchase Payment	734.00		56,636.53
1366	02/12/2014	100563	Purchase Payment	208.80		56,427.73
1368	09/12/2014	100568	Purchase Payment	25.00		56,402.73
1386	27/11/2014	100558	Purchase Payment	10,738.40		45,664.33
1430	08/01/2015	CS-0018	Sales Receipt		15.00	45,679.33
1431	08/01/2015	CS-0018	Sales Receipt		59.04	45,738.37
1432	08/01/2015	CS-0018	Sales Receipt		15.00	45,753.37
1433	08/01/2015	CS-0018	Sales Receipt		21.00	45,774.37
1434	08/01/2015	cs-0018	Sales Receipt		15.00	45,789.37
1435	08/01/2015	CS-0018	Sales Receipt		30.00	45,819.37
1436	08/01/2015	CS-0018	Sales Receipt		15.00	45,834.37
1439	28/12/2014	D/D	Purchase Payment	52.93		45,781.44
1449	08/01/2015	100578	Purchase Payment	53,154.96		-7,373.52
1459	22/12/2014	TRANS	Bank Transfer		55,000.00	47,626.48
1469	15/01/2015	TRANS	Bank Transfer	103.55		47,522.93
1471	15/01/2015	CS-0019	Sales Receipt		15.00	47,537.93
1472	15/01/2015	CS-0019	Sales Receipt		9.00	47,546.93
1473	15/01/2015		Sales Receipt		7.50	47,554.43
1474	15/01/2015	CS-0019	Sales Receipt		81.00	47,635.43
1482	12/01/2015	BACS	Sales Receipt		35.04	47,670.47
1483	12/01/2015	BACS	Sales Receipt		29.52	47,699.99
1484	12/01/2015	BACS	Sales Receipt		29.52	47,729.51
1485	09/01/2015	BACS	Sales Receipt		58.08	47,787.59
1486	09/01/2015	BACS	Sales Receipt		194.61	47,982.20
1487	09/01/2015	BACS	Sales Receipt		54.50	48,036.70
1488	09/01/2015	BACS	Sales Receipt		18.00	48,054.70
1489	02/01/2015	BACS	Sales Receipt		52.56	48,107.26

Retrospective Bank Reconciliation

Bank Ref: 1200
Bank Name: Current Account Barclays
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	£
1490	02/01/2015	BACS	Sales Receipt			30.00		48,137.26	

Retrospective Bank Reconciliation

Bank Ref:	1200
Bank Name:	Current Account Barclays
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 :- 20/02/2015						
1440	09/12/2014	100569	Purchase Payment	419.72		47,717.54
1441	09/12/2014	100570	Purchase Payment	73.10		47,644.44
1442	09/12/2014	100571	Purchase Payment	480.00		47,164.44
1443	17/12/2014	100572	Purchase Payment	420.00		46,744.44
1444	19/01/2015	100590	Purchase Payment	248.00		46,496.44
1445	17/12/2014	100574	Purchase Payment	27.45		46,468.99
1446	17/12/2014	100575	Purchase Payment	211.86		46,257.13
1447	08/01/2015	100576	Purchase Payment	4,028.61		42,228.52
1448	08/01/2015	100577	Purchase Payment	135.00		42,093.52
1450	08/01/2015	100579	Purchase Payment	600.00		41,493.52
1451	09/01/2015	100580	Purchase Payment	108.00		41,385.52
1452	09/01/2015	100581	Purchase Payment	27.92		41,357.60
1453	09/01/2015	100583	Purchase Payment	916.35		40,441.25
1475	13/01/2015	100584	Purchase Payment	256.71		40,184.54
1476	13/01/2015	100585	Purchase Payment	238.61		39,945.93
1477	13/01/2015	100586	Purchase Payment	648.00		39,297.93
1478	13/01/2015	100587	Purchase Payment	960.00		38,337.93
1479	15/01/2015	100589	Purchase Payment	41.48		38,296.45
1480	15/01/2015	100588	Purchase Payment	19.27		38,277.18
1492	20/01/2015	BACS	Sales Receipt		3,471.00	41,748.18
1495	19/01/2015	BAC0219812	NHBS Grant 2 - Fryern		22,147.90	63,896.08
1496	22/01/2015	CS-0020	Sales Receipt		15.00	63,911.08
1498	29/01/2015	CS-0021	Sales Receipt		30.00	63,941.08
1499	29/01/2015	CS-0021	Sales Receipt		15.00	63,956.08
1500	29/01/2015	CS-0021	Sales Receipt		15.00	63,971.08
1501	29/01/2015	CS-0021	Sales Receipt		30.00	64,001.08
1502	29/01/2015	CS-0021	Sales Receipt		42.00	64,043.08
1503	29/01/2015	CS-0021	Sales Receipt		59.04	64,102.12
1509	30/01/2015	CG6541	Have your say Grants		5,000.00	69,102.12
1527	27/01/2015	100593	Purchase Payment	58.01		69,044.11
1528	03/02/2015	100596	Purchase Payment	48,462.73		20,581.38

Retrospective Bank Reconciliation

Bank Ref: 1200
Bank Name: Current Account Barclays
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 £
1529	02/02/2015	100594	Purchase Payment	1,350.00		19,231.38
1530	03/02/2015	100597	Purchase Payment	885.75		18,345.63
1531	03/02/2015	100598	Purchase Payment	26.38		18,319.25
1532	03/02/2015	100599	Purchase Payment	4,028.61		14,290.64
1534	28/01/2015	DD	Purchase Payment	51.01		14,239.63
1554	12/02/2015	CS-0022	Sales Receipt		15.00	14,254.63
1555	12/02/2015	CS-0022	Sales Receipt		15.00	14,269.63
1556	12/02/2015	CS-0022	Sales Receipt		15.00	14,284.63
1578	30/01/2015	BACS	Sales Receipt		15.00	14,299.63
1579	06/02/2015	BACS	Sales Receipt		52.56	14,352.19
1580	06/02/2015	BACS	Sales Receipt		9.36	14,361.55
1581	05/02/2015	bacs	Sales Receipt		29.52	14,391.07
1582	11/02/2015	BACS	Sales Receipt		281.10	14,672.17
1583	12/02/2015	BACS	Sales Receipt		163.50	14,835.67
1584	02/02/2015	BACS	Sales Receipt		65.70	14,901.37

Retrospective Bank Reconciliation

Bank Ref:	1200
Bank Name:	Current Account Barclays
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 :- 24/03/2015						
1526	22/01/2015	100592	Purchase Payment	980.47		13,920.90
1571	19/02/2015	CS-0025	Sales Receipt		45.00	13,965.90
1591	26/02/2015	CS-0027	Sales Receipt		18.00	13,983.90
1592	26/02/2015	CS-0027	Sales Receipt		30.00	14,013.90
1598	05/02/2015	100600	Purchase Payment	50.00		13,963.90
1599	05/02/2015	100601	Purchase Payment	456.00		13,507.90
1600	05/02/2015	100602	Purchase Payment	15.66		13,492.24
1601	10/02/2015	100603	Purchase Payment	246.07		13,246.17
1603	10/02/2015	100604	Purchase Payment	101.82		13,144.35
1604	10/02/2015	100605	Purchase Payment	53.40		13,090.95
1605	10/02/2015	100606	Purchase Payment	732.00		12,358.95
1606	12/02/2015	100607	Purchase Payment	25.00		12,333.95
1607	12/02/2015	100608	Purchase Payment	11.23		12,322.72
1608	12/02/2015	100609	Purchase Payment	594.00		11,728.72
1609	12/02/2015	100610	Purchase Payment	14.34		11,714.38
1612	17/02/2015	100613	Purchase Payment	1,880.70		9,833.68
1613	17/02/2015	100614	Purchase Payment	210.00		9,623.68
1614	17/02/2015	100615	Purchase Payment	95.00		9,528.68
1615	19/02/2015	100616	Purchase Payment	663.00		8,865.68
1616	19/02/2015	100617	Purchase Payment	341.06		8,524.62
1617	19/02/2015	100618	Purchase Payment	397.69		8,126.93
1618	19/02/2015	100618	Purchase Payment	184.58		7,942.35
1621	26/02/2015	100621	Purchase Payment	64,804.62		-56,862.27
1622	28/02/2015	DD	Purchase Payment	57.01		-56,919.28
1641	05/03/2015		PCC Speedwatch grant		1,000.00	-55,919.28
1651	05/03/2015	CS-0029	Sales Receipt		15.00	-55,904.28
1652	05/03/2015	CS-0029	Sales Receipt		30.00	-55,874.28
1653	05/03/2015	CS-0029	Sales Receipt		59.04	-55,815.24
1654	05/03/2015	0000089178	Grant Fryern Pavilion		27,001.92	-28,813.32
1655	05/03/2015	0000089179	Grant Fryern Pavilion 2		20,192.80	-8,620.52
1669	12/03/2015	CS-0030	Sales Receipt		111.20	-8,509.32

Retrospective Bank Reconciliation

Bank Ref: 1200
 Bank Name: Current Account Barclays
 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 £
1670	12/03/2015	CS-0030	Sales Receipt		10.00	-8,499.32
1693	03/03/2015	TRANS	Bank Transfer		75,000.00	66,500.68
1694	16/03/2015	BACS	Sales Receipt		39.36	66,540.04
1695	16/03/2015	BACS	Sales Receipt		86.49	66,626.53
1696	09/03/2015	BACS	Sales Receipt		163.50	66,790.03
1697	09/03/2015	BACS	Sales Receipt		35.04	66,825.07
1698	03/03/2015	BACS	Sales Receipt		105.12	66,930.19
1699	02/03/2015	BACS	Sales Receipt		25.00	66,955.19

Date of Reconciliation :- 31/03/2015

1714	26/03/2015	CS-0032	Sales Receipt		30.00	66,985.19
1715	26/03/2015	CS-0032	Sales Receipt		59.04	67,044.23
1732	31/03/2015	TRANS	Bank Transfer	80.36		66,963.87
1818	25/03/2015	TRANS	Bank Transfer		75,000.00	141,963.87
1874	28/03/2015	D/D	Purchase Payment	52.96		141,910.91
1912	25/03/2015	TRANS	Bank Transfer		75,000.00	216,910.91
1972	25/03/2015	1912	Correction of Double Posting	75,000.00		141,910.91

Total amount of transactions reconciled in this period : 141,910.91