

SOUTH MUSKHAM/LITTLE CARLTON PARISH COUNCIL
COUNTY: NOTTINGHAMSHIRE
YEAR ENDED 31 MARCH 2015

BANK RECONCILIATION

HSBC Current Account	£	£
Opening Balance	5237.17	
Bankings	10410.24	
Payments		7125.03
Closing Balance		8522.38
	<u>£15647.41</u>	<u>£15647.41</u>

BANK RECONCILIATION CURRENT ACCOUNT

Balance per Bank Statement 31.3.2015	8620.39
Unpresented cheques 100185	-98.01
Reconciled Balance	<u>£8522.38</u>

OTHER FUNDS

National Savings Account	£	
Opening Balance	12969.46	
Closing Balance	12969.46	
Note: Despite several attempts to request actual Interest earned 2014-15, information not available. SMLC hopes that it will be acceptable to include 2 years' interest in the Audit Return for 2015-16. Interest quoted on-line at .75% gross; therefore likely sum 14-15 is estimated at £97.27		<u>£12969.46</u>

Petty Cash	£	
Opening Balance	13.53	
Cash Cheques	94.38	
Cash Payments		57.91
Closing Balance		50.00
	<u>£107.91</u>	<u>£107.91</u>

SUMMARY OF BANK/CASH ACCOUNTS held at 31 March 2015

	2015	2014
Bank Current Account	8522.38	5237.17
National Savings Account	12969.46	12969.46
Petty Cash	50.00	13.53
Parishes Against Gravel Extraction Account	500.00	500.00
	<u>£22041.84</u>	<u>£18720.16</u>

EARMARKED RESERVES

£500 Parishes Against Grave Extraction

Audit 2014-15
Bank Reconciliation & Summary of Funds
May 2015