

## Great Addington Parish Council

## Bank

## Reconciliation at 18/03/15

Date	Reference	N	Details	A	Payments	Receipts	Balance
Bank: Current a/c							
18/02/15	CHQ 100218		JME Ground Services Ltd		54.00		
18/02/15	CHQ 100219		RAO Stationers Ltd		62.44		
18/02/15	CHQ 100220		15/266 d) (iii) - Great Addington Memorial Hall - D		550.00		
18/02/15	CHQ 100221		15/266 d) (iv) - Addingtons PFA - Donation		1,500.00		
Total of entries not on statements					2,166.44	0.00	-2,166.44
Balance per statement number 80 dated 27/02/15							12,015.09
Balance per the accounts at 18/03/15							9,848.65
Bank: Deposit a/c							
Total of entries not on statements					0.00	0.00	0.00
Balance per statement number 36 dated 30/01/15							1,233.99
Balance per the accounts at 18/03/15							1,233.99
18/03/15			Total				11,082.64