**Melton Parish Council**
**Year Ended 31st March 2014**
**Bank Reconciliation**

| | | | | | | |
|---|---|---|---|---|---|---|
| **Balance per Bank Statements** | | | **£** | **£** | **£** | |
| **Deposit Account** | Statement Balance 31/03/14 | | | £63,635.69 | | |
| | **Less o/s transactions** | | | | | |
| | **Add o/s pay-ins** | | | | | |
| | | | | £0.00 | | |
| | **Balance** | **31 March 2014** | | | **£63,635.69** | |
| **Current Account** | Statement Balance 31/03/14 | | | £3,691.05 | | |
| | **Add o/s pay-ins** | | | | | |
| | | | | £0.00 | | |
| | **Less unpresented payments** | | | | | |
| | 102414 | Parish Links Subs | £50.00 | | | |
| | 102592 | Lindos PC | £41.25 | | | |
| | 102595 | Fowlerweb | £182.00 | | | |
| | 102596 | Asst Clerk | £175.33 | | | |
| | 102599 | Royal Mail | £8.94 | | | |
| | 102600 | SCL | £1,118.31 | | | |
| | 102601 | Viking | £71.58 | | | |
| | 102602 | ACS | £174.00 | | | |
| | 102603 | Homebase/PR Locksmith | £45.19 | | | |
| | | | | £1,866.60 | | |
| **Cash at Bank** | | | | | **£1,824.45** | |
| **GRAND TOTALS AS AT 31 March 2014** | | | | | | **£65,460.14** |
| | *Add:* Sundry Debtors [HMRC VAT] | | £1,535.61 | | | |
| | HMRC VAT [Sales] | | £5.40 | | | |
| | | | | | | **£1,541.01** |
| | *Less:* Sundry Creditors | | | | | |
| | Office Move | | £280.00 | | | |
| | Internal Audit | | £235.00 | | | |
| | External Audit | | £300.00 | | | |
| | SCL | | £457.84 | | | |
| | SCL | | £127.84 | | | |
| | Sign Work | | £292.50 | | | |
| | SAGE | | £32.72 | | | |
| | | | | | | **(£1,725.90)** |
| | **Totals** | | | | | **£65,275.25** |
| | Opening Balance as at 1st April 2013 | | | | | £43,016.45 |
| | *Add:* Receipts in the year | | | | | £81,686.76 |
| | *Less:* Payments in the year | | | | | (£59,427.96) |
| | Closing Balance as at 31st March 2014 | | | | | **£65,275.25** |

| | | | | |
|---|---|---|---|---|
| | | | £22,258.80 | |
| | | | | £0.00 |

**Signed:** ……..
**Responsible Financial Officer** **Date:** **08/05/2014**

**Signed:** ……..
**Chairman** **Date:** **08/05/2014**