

RECONCILIATION OF 2013/2014 ACCOUNTS

PER RECEIPTS & PAYMENTS BOOK

Balance at 1st April 2013	£ 142,119.41
Add Receipts during Year	360,684.65
	£ 502,804.06
Less Payments during Year :	
General Account	162,201.96
Wages Account	141,877.23
Glebe Centre Wages	72,000.00 376,079.19
Balance at 31st March 2014	£ 126,724.87

PER BANK STATEMENTS

Tracker Account	108,159.45
Business Saver Account	17,237.23
Revenue Account	<u>1,000.00</u>
Less	
Unpresented Cheques	103184 200.00
	103214 6.30
	103215 80.48
	103216 150.00
	103217 200.00
	103218 179.79
	816.57
Net Balance	183.43
Petty Cash Account	144.76
Wages Account	1,000.00
Totals at 31st March 2013.	£ 126,724.87

Prepared by:

Checked By:

Witnessed by:

Responsible Finance Officer

Internal Auditor

Chair of the Council

