

## BODIAM PARISH COUNCIL

Financial year ending 31st March 2015

prepared by Viv Davies, Clerk/RFO

20.4.15

### Balance per bank statements at 31.3.15

|                                  |            |
|----------------------------------|------------|
| Current account number 59052988  | £11,370.19 |
| Interest account number 82804680 | £2,863.65  |
| sub total                        | £14,233.84 |
| less                             | £1,523.15  |
| Total                            | £12,710.69 |

### unpresented cheques at 31.3.15

#### cheque number

|             |           |
|-------------|-----------|
| 1576        | £57.80    |
| 1580        | £60.00    |
| 1581        | £65.00    |
| 1582        | £15.00    |
| 1583        | £85.00    |
| 1584        | £50.00    |
| 1585        | £50.00    |
| <b>1586</b> | £70.00    |
| <b>1587</b> | £10.00    |
| <b>1588</b> | £14.00    |
| <b>1589</b> | £210.00   |
| <b>1590</b> | £244.00   |
| <b>1591</b> | £33.20    |
| <b>1592</b> | £33.08    |
| 1593        | £52.95    |
| <b>1595</b> | £60.00    |
| <b>1594</b> | £63.12    |
| <b>1596</b> | £350.00   |
|             | £1,523.15 |

Add: unbanked cash at 31.3.15

nil

Net balances as at 31st March 2015

£12,710.69

shown as

**£12,711.00**

### **Cash Book**

Opening balance as at 1st April 2014

£9,625.69

Add: Receipts in the year

£11,212.76

Sub Total

£20,838.45

Less: Payments in the year

£8,127.76

Closing balance as per cash book 31.3.15

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**£12,710.69**

