

Exbourne with Jacobstowe Parish Council

Bank Reconciliation

Financial year ending 31 March 2015

Bank Balance as at 31st March 2015

Lloyds current account 10290.02

Less outstanding cheques

714 Printing of flyers	5.00
715 Hire of hall	90.00
716 clerk's wages/expenses	<u>175.48</u>

270.48
10019.54

Outstanding receipts

Vat refund 289.09
10308.63

As per cash book	9089.81
INCOME	<u>5914.09</u>
	15003.90
EXPENDITURE	<u>4695.27</u>
	10308.63