

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
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Less outstanding cheques

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

<u>270.48</u>
10019.54

Outstanding receipts

Vat refund

<u>289.09</u>
10308.63

As per cash book
INCOME

9089.81
<u>5914.09</u>

15003.90

EXPENDITURE

<u>4695.27</u>
10308.63