
Hartfield Parish Council

Bank - Cash and Investment Reconciliation as at 7 April 2016

	<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>			
1	24/04/2015	0.00	
1	31/03/2015 Current Bank Account	8,102.69	
2	02/03/2016 Active Saver Account	37,571.10	
4	26/01/2016 Fund Raising Account	605.71	
			46,279.50
<u>Unpresented Payments</u>			
1	07/09/2015 617	144.53	
1	21/12/2015 671	29.99	
1	06/04/2016 708	26.25	
			200.77
			46,078.73
<u>Receipts not on Bank Statement</u>			
0	07/04/2016 All Receipts Cleared	0.00	
			0.00
			46,078.73
Closing Balance			
<u>All Cash & Bank Accounts</u>			
	Current Bank Account	7,901.92	
	Active Saver Account	37,571.10	
	Saver Account	0.00	
	Fund Raising Account	605.71	
	Other Cash & Bank Balances	0.00	
	Total Cash & Bank Balances		46,078.73