

**Woodford Parish Council
Bank Reconciliation**

31st March 2014

Community Account	£ 3,142.50	Balance Brought Forward	£ 4,512.92
High Interest Account	<u>£ 3,303.17</u>	Plus Income	<u>£ 21,780.29</u>
	£ 6,445.67		£ 26,293.21
less uncashed cheques	£ 1,297.51	less expenditure	£ 21,145.05
Balance at Bank	<u><u>£ 5,148.16</u></u>	Cash In Hand	<u><u>£ 5,148.16</u></u>

Reconciliation of Balance Carried Forward to Cash in Hand

Cash In Hand (above) / Audit Return Cell 8	£ 5,148.16
plus Debtors (per Balance Sheet)	£ 2,556.76
less Creditors (per Balance Sheet)	£ 4,402.00
Balance	<u><u>£ 3,302.92</u></u>
Balance of Carried Forward (Cell 7 Audit Return)	<u><u>£ 3,302.00</u></u>
Balance differs by £1.00 due to roundings	

Signed _____ R.F.O.

Signed _____ Chairman