

Chappel Parish Council
Balance sheet as at 31st March 2014.

	<u>£</u> <u>31.03.14</u>	
Current Cash Assets		
Debtors	£ 446.72	
Cash at Bank	£ 15,210.42	
Total Current Cash Assets		£ 15,657.14
Current CashLiabilities		
Creditors		
Net Cash Assets		<u>£ 15,657.14</u>
Represented by :-		
Balance at 1st April 2013	£ 15,651.88	
Vat Recoverable & PAYE	£ 446.72	
Net Income (Expenditure)	-£441.46	
		<u>£ 15,657.14</u>

Chappel Parish Council
Bank Reconciliation 2013 /2014

Bank Balances as at 31/03/14		
Current Account	£1,729.45	
Deposit Account	£14,617.29	
Total bank balances as at 31/03/14		<u>£ 16,346.74</u>
Less Unpresented Cheques as at 31st March 2014		
701259 - Mr J Cordingley	£ 20.00	
701261 - H Cook	£ 345.92	
701262 - Essex Pension Fund	£ 76.00	
701263 - H Cook	£ 51.66	
701264 - S J Hodge	£ 94.25	
701265 - Chappel & Wakes Colne Village Hall	£ 15.00	
701266 - Chappel & Wakes Colne Village Hall	£ 15.00	
701267 - Colchester Borough Council	£ 270.05	
701268 - EALC	£ 130.00	
701269 - JPB Landscapes	£ 103.44	
701270 - Chappel & Wakes Colne Village Hall	£ 15.00	
Total		<u>£ 1,136.32</u>
Net bank balance as at 31st March 2014		<u>£ 15,210.42</u>
Bank Balances as at 31/03/14		
Opening Balance Current Account	£ 33.04	
Opening Balance Deposit Account	£ 15,618.84	
Total bank balances as at 31/03/14		£ 15,651.88
Plus Total Receipts through Current Account	£ 15,842.59	
Less Total Payments through Current Account	-£ 16,284.05	
Less Total Expenditure		
TOTAL		<u>£ 15,210.42</u>

S.D. Charley Date 12/5/2014
Chairperson

[Signature] Date 12/5/14
Responsible Financial Officer