

Hemingford Abbots Parish Council
Financial Year ending 31st March 2014

Bank Reconciliation Statements as at 31st March 2014

Current Account

Treasurers Account - Lloyds Bank Account: 01096839

Bank Reconciliation Statment

Balance per Bank Statement No: 57	as at 31st March 2014	3,393.79
less cheques to be represented:		
	924 244.00	
	929 48.00	
	930 687.52	
	931 322.51	
	932 13.50	
	933 69.95	
	934 393.12	
less DD to be called		1,778.60
Add transfers to be credited		0.00
Balance per Control Account as at 31/03/14		1,615.19

Business Reserve

Business Instant Access - Lloyds Bank Account 07380873

Bank Reconciliation Statment

Balance per Bank Statement No: 57	as at 31st March 2014	15,506.53
less transfer to be actioned		1,700.00
Balance per Control Account as at 31/03/14		13,806.53

Playing Field Reserve

Business Instant Access - Lloyds Bank Account 02712223 - Project Reserve 1

Bank Reconciliation Statment

Balance per Bank Statement No: 56	as at 31st March 2014	329.97
Add transfer to be credited		0.00
Balance per Control Account as at 31/03/13		329.97

Lighting Sinking Fund

Bus 30 Day Notice - Lloyds Bank Account: 07446238 - LSF

Bank Reconciliation Statment

Balance per Bank Statement No: 54	as at 31st March 2014	7.20
Add transfer to be credited		1,700.00
Balance per Control Account as at 31/03/14		1,707.20

General Reserve

Treasurers Account - Lloyds Bank Account: 02840922 - Project Reserve 2

Bank Reconciliation Statment

Balance per Bank Statement	as at 31st March 2014	1.00
Add transfer to be credited		0.00
Balance per Control Account as at 31/03/14		1.00