

Walton Parish Council

Bank Reconciliation at 31.03.15

Carried Forward	£ 11,417.45	
Add receipts	<u>£ 11,536.72</u>	
	<u>£ 22,954.17</u>	
Less Payments		<u>£ 14,630.99</u>
<u>End Balance</u>		<u>£ 8,323.18</u>

Represented by:

Current Account	£ 4,888.17
Money Manager Account	£ 5,720.64
PAG Account	<u>£ 1,756.51</u>
	<u>£ 12,365.32</u>

less outstanding cheques:

100603	117.54
100604	1900
100605	1263
100606	692
100607	<u>69.6</u>
	<u>4042.14</u>

£ 8,323.18

Please note that cheques 100603 - 100606 cleared the bank on 1 April 2015.

Please also note that £1768.50 of the money held above is ringfenced play area funds