

Cottenham Parish Council

As at: 31-Mar

Bank reconciliations

Account	<u>CBS</u> <u>31-Mar</u>	<u>7094794</u> <u>31-Mar</u>	<u>211132</u> <u>31-Mar</u>	<u>6100642</u> <u>31-Mar</u>	<u>Total</u> <u>Cash</u>
Balance per bank statement	103835.23	501154.18	0.00	3682.86	608672.27
Uncleared items					
26/03/2015 003651 Purchase Payment			-81105.18		-81105.18
31/03/2015 003679 6 monthly payment of office rent to CCC			-1300.00		-1300.00
31/03/2015 003650 Purchase Payment			-1070.00		-1070.00
31/03/2015 003652 Purchase Payment			-960.00		-960.00
31/03/2015 003653 Purchase Payment			-839.58		-839.58
31/03/2015 003654 Purchase Payment			-97.00		-97.00
31/03/2015 003655 Purchase Payment			-117.60		-117.60
31/03/2015 003656 Purchase Payment			-24.00		-24.00
31/03/2015 003657 Purchase Payment			-170.40		-170.40
31/03/2015 003659 Purchase Payment			-527.10		-527.10
31/03/2015 003660 Purchase Payment			-14.72		-14.72
31/03/2015 003661 Purchase Payment			-621.60		-621.60
31/03/2015 003662 Purchase Payment			-78.97		-78.97
31/03/2015 003663 Purchase Payment			-32.07		-32.07
31/03/2015 003664 Purchase Payment			-356.50		-356.50
31/03/2015 003665 Purchase Payment			-3043.48		-3043.48
31/03/2015 003666 Purchase Payment			-32.32		-32.32
31/03/2015 003667 Purchase Payment			-889.81		-889.81
31/03/2015 003668 Purchase Payment			-617.63		-617.63
31/03/2015 003672 Purchase Payment			-300.00		-300.00
31/03/2015 003671 HMRC Tax and NI April 2015			-513.63		-513.63
Balance per Sage	103835.23	501154.18	-92711.59	3682.86	515960.68