

FRECKENHAM PARISH COUNCIL  
CURRENT A/C BANK RECONCILIATION 2015/16

**Bank Reconciliation APRIL 2015**

Bank Balance as at 28/4/2015	£286.48	
Balance as at 1 April	£3,795.61	
Add: Receipts	£125.00	
	£3,920.61	
Less: Payments	£2,134.13	
Less: Internal Transfers	£1,500.00	
Balance as at 28/4/2015	£286.48	reconciled

**Bank Reconciliation MAY 2015**

Bank Balance as at 29/5/2015	£430.85	
Balance as at 28 April	£286.48	
Add: Receipts	£3,525.00	
	£3,811.48	
Less: Payments	£22,061.47	
	-£18,249.99	
Less: Internal Transfers	£1,500.00	
	-£19,749.99	
Add: uncashed cheques	£20,180.84	no 781, 782 & 785
Balance as at 29/5/2015	£430.85	reconciled

**Bank Reconciliation JUNE 2015**

Bank Balance as at 19/6/2015	£250.01	
Balance as at 29/5/2015	£430.85	
Add: Receipts	£0.00	
Add: Internal Transfers	£20,000.00	
	£20,430.85	
Less: Payments	£20,180.84	uncashed cheques no. 781,782 & 785
Less: Internal Transfers	£0.00	
	£250.01	
Add: uncashed cheques	£0.00	
Balance as at 19/6/2015	£250.01	reconciled

**Bank Reconciliation JULY 2015**

Bank Balance as at 30/7/2015	£232.73	
Balance as at 30/6/2015	£250.01	
Add: Receipts	£45.00	
Add: Internal Transfers	£250.00	
	£545.01	
Less: Payments	£526.88	
Less: Internal Transfers	£0.00	
	£18.13	
Add: uncashed cheques	£214.60	no 790 & 791
Balance as at 30/7/2015	£232.73	reconciled

**Bank Reconciliation AUGUST 2015**

**Bank Reconciliation OCT 2015**

Bank Balance as at 30/10/2015	£9,750.39	
Balance as at 30/9/2015	£2,897.73	
Add: Receipts	£25.00	
Add: Internal Transfers	£10,200.00	
	£13,122.73	
Less: Payments	£12,839.33	uncashed cheques no 791, 792, 793, 794, 795, 797, 798 & 799
Less: Internal Transfers	£0.00	
	£283.40	
Add: uncashed cheques	£9,466.99	no 853, 854, 855 & 856
Balance as at	£9,750.39	reconciled

**Bank Reconciliation NOV 2015**

Bank Balance as at 24/11/2015	£707.07	
Balance as at 30/10/2015	£9,750.39	
Add: Receipts	£350.00	
Add: Internal Transfers	£450.00	
	£10,550.39	
Less: Payments	£10,055.32	plus uncashed cheques no 853, 855 & 856
Less: Internal Transfers	£0.00	
	£495.07	
Add: uncashed cheques	£212.00	no 857, 859 & 861
Balance as at	£707.07	reconciled

**Bank Reconciliation DEC 2015**

Bank Balance as at 24/12/2015	£351.68	
Balance as at 1/12/2015	£707.07	
Add: Receipts	£5.00	
Add: Internal Transfers	£0.00	
	£712.07	
Less: Payments	£1,110.79	add uncashed cheques no 857, 859 & 861
Less: Internal Transfers	£0.00	
	-£398.72	
Add: uncashed cheques	£750.40	no 866
Balance as at	£351.68	reconciled

**Bank Reconciliation JAN 2016**

Bank Balance as at 29/1/2016	£466.06	
Balance as at 24/12/2015	£351.68	
Add: Receipts	£0.00	
Add: Internal Transfers	£3,800.00	
	£4,151.68	

FRECKENHAM PARISH COUNCIL  
CURRENT A/C BANK RECONCILIATION 2015/16

Bank Balance as at 27/8/2015	£177.73	
Balance as at 30/7/2015	£232.73	
<b>Add: Receipts</b>	£75.00	
<b>Add: Internal Transfers</b>	£0.00	
	£307.73	
<b>Less: Payments</b>	£130.00	uncashed cheque no 790
<b>Less: Internal Transfers</b>	£0.00	
	£177.73	
<b>Add: uncashed cheques</b>		
Balance as at	£177.73	reconciled
<b>Bank Reconciliation SEPT 2015</b>		
Bank Balance as at 30/9/2015	£2,897.73	
Balance as at 28/8/2015	£177.73	
<b>Add: Receipts</b>	£25.00	
<b>Add: Internal Transfers</b>	£3,420.00	
	£3,622.73	
<b>Less: Payments</b>	£3,071.17	
<b>Less: Internal Transfers</b>	£0.00	
	£551.56	
<b>Add: uncashed cheques</b>	£2,346.17	no 792, 793, 794, 795, 797, 798 & 799
Balance as at	£2,897.73	reconciled

<b>Less: Payments</b>	£3,994.61	plus uncashed cheques no 854 & 866
<b>Less: Internal Transfers</b>	£0.00	
	£157.07	
<b>Add: uncashed cheques</b>	£308.99	no 868, 869, 873 & 874
Balance as at	£466.06	reconciled
<b>Bank Reconciliation FEB 2016</b>		
Bank Balance as at 29/02/2016	£3,207.07	
Balance as at 29/1/2016	£466.06	
<b>Add: Receipts</b>	£50.00	
<b>Add: Internal Transfers</b>	£3,000.00	
	£3,516.06	
<b>Less: Payments</b>	£308.99	plus uncashed cheques no 868, 869, 873 & 874
<b>Less: Internal Transfers</b>	£0.00	
	£3,207.07	
<b>Add: uncashed cheques</b>	£0.00	
Balance as at	£3,207.07	reconciled
<b>Bank Reconciliation MARCH 2016</b>		
Bank Balance as at 31/3/2016	£2,120.17	
Balance as at 29/2/2016	£3,207.07	
<b>Add: Receipts</b>	£883.29	
<b>Add: Internal Transfers</b>	£0.00	
	£4,090.36	
<b>Less: Payments</b>	£1,980.19	
<b>Less: Internal Transfers</b>	£0.00	
	£2,110.17	
<b>Add: uncashed cheques</b>	£30.00	no 808
<b>Less: refund from John Lewis</b>	£20.00	
Balance as at	£2,120.17	reconciled