

LITTLE BARDFIELD PARISH COUNCIL

BANK RECONCILIATION AS AT 31st MARCH 2014

BANK	Current Account	2,966.41
	Business Account	<u>2,073.35</u>
		<u>£5,039.76</u>

There were no unpresented cheques

Net Bank Balance as at 31 March 2014 **£5,039.76**

Balance b/fwd	3,793.94
Plus: receipts	4,275.31
Less: payments	<u>(3,095.31)</u>
	<u>3,879.63</u>

Bank:	Current Account	£2,996.41
	Business Account	<u>£2,073.47</u>
		<u>£5,069.88</u>