

DUDDON PARISH COUNCIL

BANK RECONCILIATION 31 March 2016

Current Account 13243.00

Less Unpresented Cheques 152.00

Bank Balance at 31 March 2016 £13,091.00

No Petty cash
No other investments

Total £13,091.00

Figure in box 8 of Annual Return £13,091.00

Does the total equal Box 8 in section 2 of the Annual Return Yes/No

03113 XUB2019A D00017 32000 0468 1431681011



MS C ADAMS
 DUDDON PARISH COUNCIL
 BROW FOOT
 GRIZEBECK
 KIRKBY IN FURNESS
 LA17 7XH



DUDDON PARISH COUNCIL

Sort Code 20-04-68
 Account No 83017575

SWIFTBIC BARCGB22
 IBAN GB09 BARC 2004 6883 0175 75

Issued on 4 April 2016

Your Community Account

At a glance

02 Mar – 01 Apr 2016

Date	Description	Money out £	Money in £	Balance £
2 Mar	Start Balance			13,981.95
	Cheque issued Ref: 100528	127.00		13,854.95
10 Mar	Cheque issued Ref: 100526	5.00		13,849.95
11 Mar	DD Direct Debit to E.On Ref: 011460947120A	61.59		13,788.36
15 Mar	Cheque issued Ref: 100529	51.80		13,736.56
30 Mar	STO Standing order to Adams C Ref:-Duddon Parish Coun	225.00		13,511.56
31 Mar	Cheque issued Ref: 100534	154.54		13,357.02
	Cheque issued Ref: 100535	114.36		13,242.66
1 Apr	Balance carried forward			13,242.66
	Total Payments/Receipts	739.29	0.00	

Start balance £13,981.95

Money out £739.29

➤ Commission charges £0.00

➤ Tax paid £0.00

Money in £0.00

➤ Gross interest received £0.00

➤ Net interest received £0.00

End balance £13,242.66

Your deposit is eligible for protection
 by the Financial Services
 Compensation Scheme.

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.