

<b>BROADMAYNE PARISH COUNCIL</b>			
<b>BANK RECONCILIATION FOR YEAR ENDED 31 MARCH 2015</b>			
<b>Bank and Cash Book Reconciliation 31 March 2015</b>			
<b>Balances brought forward 1 April 2014</b>			
Current Account - Santander	£99.68		
Main deposit account	£29,676.67		
Business Reward Saver Deposit Account	£136,405.55		
	£166,181.90		
<b>Cash Book</b>			
Receipts (including balances brought forward as above)	£236,761.16		
Less: Payments	£77,118.87	<b>£159,642.29</b>	
<b>Represented by amounts held in Bank Accounts 31 March 2015</b>			
Current Account		£150.13	
Main deposit account		£27,483.02	
Business Reward Saver Deposit Account		£132,009.14	
Total		<b>£159,642.29</b>	
<b>Reserves</b>			
Asset Maintenance/Capital Items			£3,000.00
Temporary Staffing cover			£1,000.00
BKV Prize money			£75.00
Allotment deposits			£1,000.00
			<b>£5,075.00</b>

