

Chudleigh Town Council

Bank Reconciliation

As At 31st March 2014

	Current Account	Deposit Account	Financial Investments	Special Account	Total
Balance Per Bank Statement As At 31st March 2014	13421.24	43206.85	0.00	87333.83	143961.92
Add Outstanding Credits					0.00
Less Unpresented Cheques					
	0.00				0.00
Balance Per Balance Sheet As At 31st March 2014	13421.24	43206.85	0.00	87333.83	143961.92

Cash Book Reconciliation

Opening Bank Account Balances As At 31st March 2013	143608.08
Add Income	145340.63
Add Building Maintenance Loan	0.00
Less Movement Of Debtors	-628.67
Less Movement Of VAT	-1180.40
Add Movement Of Creditors	-2445.26
Less payments	144350.60
Closing Bank Account Balances As At 31st March 2014	143961.92