

Houghton & Wyton Parish Council Bank reconciliation 2012-13

Balance brought forward 1/4/2012	£	52,526.98
Precept	£	58,425.00
Receipts to current	£	33,368.38
Receipts to others	£	5,414.23
Payments from Current	£	65,194.75
Payments from others	£	7,514.79
BALANCE	£	77,025.05
Represented by		
A&L Current	£	6,992.19
A&L Reserve	£	20,221.69
Barclays Current	£	11,968.99
Barclays Reserve	£	40,212.95
	£	79,395.82
Less cheques not presented	£	2,370.77
BALANCE	£	77,025.05

Uncashed cheques as at 31/03/2013

Date	Cheque No.	net amount	vat	gross amount
04/07/2012	422214	£ 100.00		£ 100.00
07/11/2012	422376	£ 24.85		£ 24.85
07/11/2012	422384	£ 100.00		£ 100.00
05/12/2012	422397	£ 25.78		£ 25.78
09/01/2013	422409	£ 26.63		£ 26.63
09/01/2013	422410	£ 172.15		£ 172.15
06/02/2013	422422	£ 24.00		£ 24.00
06/02/2013	422423	£ 171.35		£ 171.35
06/03/2013	422431	£ 305.47	£ 61.09	£ 366.56
06/03/2013	422432	£ 114.45	£ 22.89	£ 137.34
06/03/2013	422433	£ 17.00	£ 3.40	£ 20.40
06/03/2013	422435	£ 27.48		£ 27.48
06/03/2013	422437	£ 172.15		£ 172.15
06/03/2013	422438	£ 108.85	£ 0.50	£ 109.35
06/03/2013	422439	£ 40.50	£ 8.10	£ 48.60
06/03/2013	422442	£ 45.00		£ 45.00
20/03/2013	422443	£ 400.00	£ -	£ 400.00
20/03/2013	422446	£ 27.49	£ 5.49	£ 32.98
20/03/2013	422447	£ 150.00		£ 150.00
20/03/2013	422448	£ 103.67	£ 4.48	£ 108.15
20/03/2013	422449	£ 90.00	£ 18.00	£ 108.00
	Total			£ 2,370.77