

FRAMPTON PARISH COUNCIL

Bank reconciliation at 31st March 09

Balances brought forward

Main account	4,700.70
Play area current account	376.78
Play area reserve account	3,831.74
Waste paper account	4,232.10
Waste paper reserve account	0.00
Clock account	708.81
Total balances	13,850.13

Receipts

Main account	4,718.00
Play area current account	1,004.48
Play area reserve account	451.62
Waste paper account	1,519.62
Waste paper reserve account	4,293.00
Clock account	60.32
Total receipts	12,047.04

Payments

Main account	8,043.15
Play area current account	983.81
Play area reserve account	700.00
Waste paper account	5,166.83
Waste paper reserve account	0.00
Clock account	0.00
Total payments	14,893.79

Outstanding cheques not presented	0.00
Outstanding credits	0.00
Outstanding cheque from last FY	0.00
Total balance as per statements	11,003.38