

LUPPITT PARISH COUNCIL**Bank reconciliation at close of business on 31 March 2015****Co-op Bank balance as per bank statement 31 March 2014**

plus receipts 2014/15	(receipts less opening balance - adjusted on advice of auditor)	15,300.35	
		30,492.18	
			45,792.53
less payments 2014/15		16,880.75	
less unrepresented as at March 2014		7,296.01	
			<u>24,176.76</u>
Balance			21,615.77

Balance per bank statement dated 31st March 2015**£21,665.77**

Less unrepresented cheques:	chq no.		
Awliscombe Parish Council	297	25.00	
DALC	316	25.00	
Total unrepresented cheques			50.00

Balance per cash book at 31 March 2015**£21,615.77**

The balance of £21,615.77 includes the following as per cash book:

Balance of grant for Neighbourhood Plan	1,638.17
P3 balance	917.28
Grant for War Memorial repairs	2,773.50
Grant from Locality	2,500.00
Total	£7,828.95

Signed _____ Signed _____
Chairman **Responsible Financial Officer**

Date 1st April 2015**Notes**Accounts drawn up on a receipts and payments basis - by date cheque drawn and monies received, **not** by date of invoice and date of bank clearance.

ASSETS REGISTER

pre 2007	Play equipment and notice boards	5889 (written off in 2007)
2007	new swings in playground	8,000
2009	new noticeboard installed	250
2010	8 no. Grit bins	987
2011	1no. Grit bin	139
2014	Millennium Bench	<u>3,600</u>
	TOTAL ASSETS	12,976