

Bank reconciliation 31/3/2014

Figures for annual return

Net Bank Balances as at 31st March 2014		6919.36	
contra entries - 3 uncashed cheques	1832		
Balances brought forward	5087.36		5087.36
Annual Precept	4287		4287
Total other receipts	2631		2631
	12005.36		
Staff Costs	1515.58		1515.58
All other payments	7953.28	6437.7	6437.7
	7953.28		
Balances carried forward	4052.08		4052.08
Total cash			0.00
Total fixed assets			9354
Capital Reserve	772.46		
Current Account	3279.62		
	4052.08		

	13-14	14-15	
Annual return reads:			
1	5536	5087	
2	4287	4287	0.00%
3	2327	2631	13%
4	1645	1516	7.84%
6	5417	6438	18.85%
7&8	5087	4052	20.35%
9	4805	9354	94.67%

Unpresented cheques at 31st March 2015 - Current account
 St.Anne's Parish hall 000466 62