

Knockin Parish Council

2014-2015 Bank Reconciliation 31.3.15

Cashbook	
Balance bf 1.4.14	6145.11
Add Receipts	6430.87
Less payments	5189.37
Balance carried forward 31.3.15	<u>7386.61</u>

Bank Balances	
Current Account	7386.61
Less unpaid cheques	0
Other adjustments	0
Balance @31/3/15	<u>7386.61</u>

Ringfenced Funds	
Parish Paths Grant	1307.10
Elections	1500
Environmental Maintenance Grant	285.50
Star Housing Grant	500
Neighbourhood fund	153.19
Total Ringfenced	3745.79
Total non ringfenced	<u>3640.82</u>