

The Duntisbournes Parish Council

Notes to Bank Reconciliation – 2014-2015

	13/14	14/15	Budget 15/16
Opening Balance	1581.15	1129.00	956.16
Receipts:			
Sundry (Mrs Smith Easement)	19.00	19.00	19.00
Precept	1000.00	1250.00	1350.00
Total income:	1019.00	1269.00	1369.00
Expenses:			
Mowing	75.00	160.00	200.00
Sundry: dog signs		23.73	---
20 Plenty sign		52.62	---
village sign		232.00	---
- storage boxes		24.98	---
Insurance	132.50	132.50	---
Audit fee	---	---	60.00
Clerk's Expenses	600.00	600.00	600.00
Donations: CAB	50.00	50.00	50.00
PCC	300.00	300.00	300.00
CPRE	29.00	36.00	36.00
Village Hall	250.00	250.00	250.00
Total Costs:	1051.50	1861.83	1696.00
Deficit	32.50	592.83	327.00
Closing Balance:	1548.65	956.16	629.16