

### **Bank reconciliation as at 31 March 2015;**

Last bank statement (Lloyds letters) dated 18 and 3 June 2015 respectively, confirm closing bank balances on both current accounts as; £2,947.25 plus £1,699.19 (Allotments current account separated for charity regulational requirements) = £4,646.44, excluding reserves of NS&I account being £10,096.52 balanced as per minor accounts cashbook. The Allotment current account balances with end of FY14/15 bank statement as does the NS&I deposit account. There are no differences with the minor accounts cashbook.

However the current accounts/cashbook balance above is £2,087.53 representing corrected balances brought forward from FY13/14 with one uncleared cheque #681 of £54.00 (total £118.00 for 3 items declared before) paid 14 Apr 2014 but no VAT reclaimed. Additionally current cashbook shows an outstanding FY14/15 BDBC litter picking grant (unpaid until May 2015) of £968.00; also cheques #707; #708; #709; and #711 totalling £1,615.83 paid but not yet banked, with two FY14/15 invoices awaiting approval and payment, totalling £265.89. Therefore there is no difference.

#### Notes;

- i) Two cancelled cheques are declared #693 and #698 and cheque #688 for £87.00, now registered lost, has been replaced with #710 dated 9 June 2015. Last cheque being used FY14/15 is #711 dated 16 March 2015.
- ii) Repayment of VAT reclaimable total £531.43 has been requested due July 2015.
- iii) A reserve of £752.00, as a small grant for Kissing Gates, is ring-fenced.