

Fringford Parish Council

Bank Reconciliation 31 March 2015

Co-op Current Account	£2,875
Co-op Saver Account	£18,841
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	£21,716
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Less unpresented cheques	£855
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Plus uncleared payments	£0
Plus petty cash	£0
Plus Short term investments	£0
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Total	£20,861
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Section 137 Allowance

LGA (1972) S137	2014 – 2015
Allowance per elector	£7.20
Number of electors	518
Total amount available	£3,729.60

Spent

Remembrance Wreath	£100.00
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Total	£100.00
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Total remaining	£3,629.60
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