Agenda Item 12a

Bank Adjustments Year Ending 31st March 2015

Ref	Date	To Whom Paid	Bank Transfers	Goods	VAT	Total	Cheque	Number	Notes
		Carried Forward	**0.00**	**121841.95**	**5238.75**	**127080.70**			
Adj	Mar-15	Cheque 101813 Error		-0.42	-0.08	-0.50			Insulation Annex
Adj	Mar-15	Cheque 101895 Error		-1.04	-0.21	-1.25			Ironmongry Annex
Adj	Mar-15	Cheque 101909 Error		0.01		0.01			Repairs H/Field House
Adj	Mar-15	Unidentified Error		-0.20		-0.20			Unidentified Error
Adj	Mar-15	D/D Plusnet		143.90	35.98	179.88		D/D	Broadband 55 Gisburn Road
Adj	Mar-15	Refund Plusnet		-93.67	-18.74	-112.41		D/D	Broadband 55 Gisburn Road
Adj	Mar-15	Refund Plusnet		-30.83	-6.17	-37.00		D/D	Broadband 55 Gisburn Road
Adj	Mar-15	United Utilities		100.90		100.90		D/D	Water 55 Gisburn Road
Adj	Mar-15	United Utilities		78.20		78.20		D/D	Water Holmefield House
Adj	Mar-15	Eon		-29.88	-1.49	-31.37		D/D	Electric 55 Gisburn RD
Adj	Mar-15	Eon		28.26	1.41	29.67		D/D	Electric 55 Gisburn RD
Adj	Mar-15	British Gas		12.35	0.61	12.96		D/D	Electric 55 Gisburn RD
Adj	Mar-15	Fitzgerald Planning Design		500.00		500.00	500.00	102042	Core Strategy Submissions
Adj	Mar-15	Petty Cash		116.11	21.96	138.07			
		Total	**0.00**	**823.69**	**33.27**	**856.96**	**500.00**		
		B/F	**0.00**	**122665.64**	**5272.02**	**127937.66**	**500.00**		
Ref	**Date**	**To Whom Paid**	**Transfers**	**Goods**	**VAT**	**Total**	**Cheque**	**Number**	**Notes**
Ref									