

Henstead with Hulver Street Parish Council

Accounts for the year ending 31st March 2015

RECONCILIATION

Balances as at 31st March 2014

| | |
|---|---------|
| Balance brought forward at 1st April 2013 | 1716.98 |
| Add receipts | 2471.47 |
| Subtract payments | 1535.94 |

Balance at 31st March 2014 **2652.51**

| | |
|---|---------------|
| Current Account at 31st March 2014 | 2058.2 |
| Business Saver Account at 31st March 2014 | 814.06 |
| Subtract cheques not yet presented | 219.75 |

Balance at 31st March 2014 **2652.51**

Balances as at 31st March 2015

| | |
|---|---------|
| Balance brought forward at 1st April 2014 | 2652.51 |
| Add receipts | 3500.40 |
| Subtract payments | 4857.05 |

Balance at 31st March 2015 **1295.86**

| | |
|---|----------------|
| Current Account at 31st March 2015 | 3807.13 |
| Business Saver Account at 31st March 2015 | 814.46 |
| Subtract cheques not yet presented | 3325.73 |

Balance at 31st March 2015 **1295.86**

Signed

Chairman

Date:

Signed

Parish Clerk/RFO