

BOSBURY AND CODDINGTON PARISH COUNCIL

HEREFORDSHIRE

BANK RECONCILIATION FINANCIAL YEAR ended 31st March 2015

£

Prepared by Mrs Janet Chester (Clerk/RFO Bosbury and Coddington Parish Council)

27th April 2015

Opening Balance April 2014	From 13/14 Accounts		
Current A/C plus	Auditors Figures	£	7,779.67
Reserve account			
Plus Income		£	14,106.67
Plus unpresented Cheques	(destroyed) 544&556	£	<u>275.00</u>
from 2013/14 return		£	22,161.34
Less Payments		£	<u>9,387.86</u>
		£	12,773.48

No Petty Cash held

Net Bank Balance as at 5th April 2015

Current A/C	£7,769.87
Reserve a/c	£5,003.61
	£12,773.48