

TARRINGTON PARISH COUNCIL
HEREFORDSHIRE
BANK RECONCILIATION FINANCIAL YEAR ended 31st March 2015
£

Prepared by Mrs Janet Chester (Clerk/RFO Tarrington Parish Council)

27th April 2015

Opening Balance April 2014	From 13/14 Accounts		
Current A/C	Auditors Figures	£	20,165.14
Plus Income		<u>£</u>	<u>18,656.01</u>
		£	38,821.15
Less Payments		<u>£</u>	<u>16,091.87</u>
		£	22,729.28
Plus unpresented Cheques	645	<u>£</u>	<u>50.00</u>
		£	50.00
		£	22,779.28

No Petty Cash held

Net Bank Balance as at 5th April 2015

Current A/C	£6,362.90
Reserve a/c	£16,416.38
	£22,779.28