

Prepared by Alan Breadmore, Clerk to East Garston Parish Council

29th April 2015

Balance per Bank Statements as at 31st March 2015

Current Account	£ 1,619.50	
Deposit Account	£ 14,387.33	
		<u>£ 16,006.83</u>

Less: any unpresented cheques

Cheque number	764	-£ 45.58	
	767	-£ 876.00	
			-£ 921.58

Add: any unbanked cash at 31st March 2014

£	-	
		<u>£ -</u>

Net Balances as at 31st March 2014£ 15,085.25**Cash Book****Opening Balance 1st April 2014****Add: Receipts in year****Less: Payment in year**

Current	Deposit	
£ 335.65	£ 13,759.01	
£ 10,671.13	£ 10,128.32	includes transfers between accounts
£ 10,308.86	£ 9,500.00	includes transfers between accounts
<u>£ 697.92</u>	<u>£ 14,387.33</u>	

Closing balance per cash book as at 31st March 2015£ 15,085.25