

STOKE ALBANY PARISH COUNCIL

Accounts for the Year End 31st March 2015

BANK RECONCILIATION

<u>SUMMARY OF RECEIPTS AND PAYMENTS</u>		<u>CLOSING BANK POSITION</u>	
<u>As at 1 Apr 2014</u>		<u>As at 31 March 2015</u>	
HSBC current account	£1,628.15	HSBC current account	£2,401.58
NS&I savings account	£5,037.16	NS&I savings account	£5,074.94
			£7,476.52
Less O/S Chqs.		Less O/S Chq.	£535.00
BALANCE	£6,665.31		
Receipts	£3,854.06		
Sub Total	£10,519.37		
Payments	£3,577.85		
Closing Position as at 31 Mar 15	£6,941.52	Balance	£6,941.52

(£110 Village Hall and £425 Coppicing)

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