

NORTH STAINLEY WITH SLENINGFORD PARISH COUNCIL
ACCOUNTS 2013/14
BANK RECONCILIATION AS AT 31/3/2013

Bank Balances as at 31/3/**:**

Santander Business Current a/c - ****7955 (Day to Day Banking)	£7,592.60
Santander Business Reserve a/c - ****8255	£50.00
HSBC Current a/c - ****9511	£100.00
HSBC Savings a/c - ****2358	£250.36
TOTAL	£7,992.96

Less Unpresented Cheques:

266 - De-Signs Signs & Graphic Centre	£31.20
267 - Ripon Business Services	£20.75
268 - Core Accountancy Solutions	£108.00
270 - North Stainley Village Hall	£10.80
271 - Iona Taylor	£248.58
TOTAL	£419.33

NET BALANCE AS AT 31/3/2014 **£7,573.63**

CASHBOOK:

Opening Balance as at 1/4/2013	£4,300.96
Add: Receipts in the Year	£11,549.43
Less: Payments in the Year	£8,276.76

CLOSING BALANCE PER CASHBOOK AS AT 31/3/2014 **£7,573.63**

Prepared by Iona Taylor, Clerk & RFO, on 15th May 2014