

**NORTH STAINLEY WITH SLENGFORD PARISH COUNCIL**  
**ACCOUNTS 2014/15**  
**BANK RECONCILIATION AS AT 31/3/2015**

**Bank Balances as at 31/3/2015:**

Santander Business Current a/c - ****7955 (Day to Day Banking)	£10,406.04
Santander Business Reserve a/c - ****8255	£50.09
HSBC Current a/c - ****9511	£100.00
HSBC Savings a/c - ****2358	£250.52
<b>TOTAL</b>	<b>£10,806.65</b>

**Less Unpresented Cheques:**

316 - Iona Taylor (Clerk's Expenses, March 2015)	£72.62
317 - Iona Taylor (Clerk's Wages, March 2015)	£303.52
322 - DTMS Ltd, Invoice 6750	£297.00
<b>TOTAL</b>	<b>£673.14</b>

**Add Receipts Not Yet Banked:**

North Stanley Sport & Recreation Trust (January Newsletter Contribution)	£28.79
<b>TOTAL</b>	<b>£28.79</b>

**NET BALANCE AS AT 31/3/2015** **£10,162.30**

**CASHBOOK:**

Opening Balance as at 1/4/2014	£7,573.63
Add: Receipts in the Year	£12,115.30
Less: Payments in the Year	£9,526.63

**CLOSING BALANCE PER CASHBOOK AS AT 31/3/2015** **£10,162.30**

Prepared by Iona Taylor, Clerk & RFO on 15th May 2015.

Approved by the Parish Council at the Annual Parish Council Meeting on 19/5/15.

Signed:

(Chairman)