

**TANFIELD PARISH COUNCIL**  
**ACCOUNTS 2013/14**  
**BANK RECONCILIATION AS AT 31/3/2014**

**Bank Balances as at 31/3/2014:**

NatWest Current a/c - ****4884	£250.62
NatWest Business Reserve a/c - ****2668	£3,649.43
<b>TOTAL</b>	<b>£3,900.05</b>

**Less Unpresented Cheques:**

413 - West Tanfield Memorial Hall (Hire on 25/3/14)	£7.00
414 - Iona Taylor (Clerk, March 2014)	£122.25
<b>TOTAL</b>	<b>£129.25</b>

**NET BALANCE AS AT 31/3/2014** **£3,770.80**

**CASHBOOK:**

Opening Balance as at 1/4/2013	£2,103.15
Add: Receipts in the Year	£8,551.12
Less: Payments in the Year	£6,883.47

**CLOSING BALANCE PER CASHBOOK AS AT 31/3/2014** **£3,770.80**