

TANFIELD PARISH COUNCIL
ACCOUNTS 2014/15
BANK RECONCILIATION AS AT 31/3/2015

Bank Balances as at 31/3/2015:

NatWest Current a/c - ****4884	£500.00
NatWest Business Reserve a/c - ****2668	£5,225.23
TOTAL	£5,725.23

Less Unpresented Cheques:

468 - Iona Taylor (Clerk's Expenses, March 2015)	£48.52
469 - Iona Taylor (Clerk's Wages, March 2015)	£236.92
470 - HMRC (PAYE, March 2015)	£12.40
TOTAL	£297.84

NET BALANCE AS AT 31/3/2015 **£5,427.39**

CASHBOOK:

Opening Balance as at 1/4/2014	£3,770.80
Add: Receipts in the Year	£9,553.08
Less: Payments in the Year	£7,896.49

CLOSING BALANCE PER CASHBOOK AS AT 31/3/2015 **£5,427.39**

Prepared by Iona Taylor, Clerk & RFO, on 30/4/15.

Approved by the Parish Council at the Annual Parish Council Meeting on 13/5/15.

Signed:

(Chairman)