

Old Parish Council

Year End 31.03.2015

Statement of Assets

Reserves b/fwd as at 1 April 2014

£10,385.37

Income

£10,000.8
6

less

Expenditure

£9,425.47

£575.39

Reserves in hand 31 March 2015

£10,960.76

Reconciliation to Bank Statement no 63 to 31 March 2015

£11,465.72

unpresented cheques

683 Will Beers

£300.00

687 A J Schofield

£170.76

688 HMRC

£34.20

£504.96

True balance

£10,960.76