

Mutford Parish Council

Accounts for the year ending 31st March 2015

RECONCILIATION

Balances as at 31st March 2014

Balance brought forward at 1st April 2013	4441.30
Add receipts	2586.35
Subtract Payments	2645.33

Balance at 31st March 2014 **4382.32**

Represented by	
Current Account at 31st March 2014	4848.35
subtract cheques not yet presented	466.03

Balance as at 31st March 2014 **4382.32**

Balances as at 31st March 2015

Balance brought forward at 1st April 2014	4382.32
Add receipts	3408.12
Subtract payments	5584.83

Balance at 31st March 2015 **2205.61**

Represented by	
Current Account at 31st March 2015	5601.22
Subtract cheques not yet presented	3395.61

Balance at 31st March 2015 **2205.61**

Signed
Chairman

Signed
Clerk / RFO

Date

Minute Ref.