

| ASLOCKTON PARISH COUNCIL           |                 |                 |            |
|------------------------------------|-----------------|-----------------|------------|
| END OF YEAR RECONCILIATION 2014-15 |                 |                 |            |
|                                    | CURRENT ACCOUNT | DEPOSIT ACCOUNT | TOTAL      |
| 31/03/14                           | £2,537.92       | £10,535.19      | £13,073.11 |
| 31/03/15                           | £671.12         | £14,041.12      | £14,712.24 |
| CHANGE                             | £1,866.80       | £3,505.93       | £1,639.13  |

LESS 2014-15 UNPRESENTED CHEQUES:

| PAYEE                       | AMOUNT  | TOTAL     |
|-----------------------------|---------|-----------|
| No. 665 - ST. THOMAS CHURCH | £40.00  |           |
| No. 697 - UNIPAR            | £166.80 |           |
|                             |         | £1,432.33 |

PLUS 2013-14 UNPRESENTED CHEQUES:

| PAYEE            | AMOUNT  | TOTAL     |
|------------------|---------|-----------|
| No. 635 – UNIPAR | £166.80 |           |
|                  |         | £1,599.13 |

**RECEIPTS - £9,639.40**

**PAYMENTS - £8040.13**