

## Awbridge Parish Council

### Bank reconciliation as at 31 March 2015

Opening balance at 1/4/2014		£13,873.71	
Add Income - 2014/15	2014/15	£10,892.96	
Less - Expenditure		£5,362.40	
Closing Balance			<u><b>19404.27</b></u>

#### **Bank balances at 31/03/15**

Barclays Community Account		13917.79
Barclays Business Saver Account		6230.62
<b>Total</b>		<b>20148.41</b>

Less unpresented cheques -

	96	484.14	
	97	260.00	<u><b>744.14</b></u>
Cash Book Balance			<u><b>19404.27</b></u>