

ASHPERTON PARISH COUNCIL
 HEREFORDSHIRE
BANK RECONCILIATION FINANCIAL YEAR ended 31st March 2015
 £

Prepared by Mrs Janet Chester (Clerk/RFO Ashperton Parish Council)

27th April 2015

Opening Balance April 2014	From 13/14 Accounts		
Current A/C	Auditors Figures	£	2,341.80
Plus Income		<u>£</u>	<u>13,962.00</u>
		£	16,303.80
Less Payments		<u>£</u>	<u>4,071.16</u>
		£	12,232.64
Plus unpresented Cheques	284	£	30.00
	285	£	265.44
	286	£	442.96
	287	<u>£</u>	<u>35.00</u>
		£	773.40
		£	13,006.04

No Petty Cash held

Net Bank Balance as at 5th April 2015

Current A/C	£13,006.04
Reserve a/c	
	£13,006.04