Abbey Hill Parish Council

Financial Year ending 31 March 2015

Julian Vischer, Clerk to the Council & RFO 12/06/15

Balance per bank statement

	£	£
Bank Current Account		9,525
Bank Premium Account (Business Saver)		10,007
	30,334	
		49,866
		0

Unrepresented cheques at 31 March 2014

from last year	281.00	
this year	0.00	
total		281

No un-banked cash 0

Net Balance at 31 March 2015 49,585

Net Balances reconcile to Cash Book for the year as follows

Opening Balance 1 April 2014	70,086.00
Receipts in the year	4,128
Payments in the year	24,629
Closing Balance as per Cash Book at 31 March 2015	49,585