

WESTON LONGVILLE PARISH COUNCIL

Sonya Blythe - Parish Clerk
36 Acres Way
Drayton
Norwich
Norfolk
NR8 6UT

Tel: 07596 971533

Bank reconciliation for financial year ending 31 March 2015

current account on 31 March 2015	19974.29
less unpresented cheques 2014/15	0.00
other adjustments	n/a
total in bank	19974.29
Cash to carry forward from accounts book	6089.48

Cash book

opening balance 1 April 2014	6089.48
+ receipts for year	20337.09
- payments for year	6452.28 inc unpresented cheques from 13/14
Closing balance for cash book 31 March 15	19974.29