

# WEST HALTON AND COLEBY PARISH COUNCIL

## Bank Reconciliation as at 31<sup>st</sup> of March 2015

### Bank Accounts

As at 31st of March 2015 (Closing Balances)

	£	£
Premium Account	3,598.25	
Current Account	3,784.44	
		<hr/> 7,382.69
Petty Cash Float	0.00	
Unrepresented Cheques	0.00	
Net Balances		<hr/> <b>7,382.69</b>

### Cash Book

Opening Balance at 1 April 2014	6,405.62
Income for year	5,051.69
Payments in the year	(4,074.62)

**Closing Balance 31st of March 2015** **7,382.69**

Signed: \_\_\_\_\_ Dated: \_\_\_\_\_

Emma Bainbridge, RESPONSIBLE FINANCIAL OFFICER TO THE COUNCIL