

BIRDSALL PARISH COUNCIL

Receipts & Payments Account for Year Ended 31st March 2015

Prepared by Margaret Warren (Clerk)

20th April 2015

<u>RECEIPTS:</u>	<u>2015</u> £.p	<u>2014</u> £.p
Ryedale District Council Precept	111.93	123.86
	<u>111.93</u>	<u>123.86</u>
 <u>Total Income</u>	 111.93	 123.86
Add Bank Balances brought forward	<u>446.26</u>	<u>431.32</u>
	<u>558.19</u>	<u>555.18</u>
 <u>PAYMENTS:</u>		
M. Warren - Clerk's Salary	100.00	100.00
- Postages	<u>7.83</u>	<u>8.92</u>
	<u>107.83</u>	<u>108.92</u>
 <u>Total Payments</u>	 107.83	 108.92
Add Balance at Bank at 31st March 2015	<u>450.36</u>	<u>446.26</u>
	<u>558.19</u>	<u>555.18</u>

Judy Middleton

21-5-15

BIRDSALL PARISH COUNCIL

Bank Reconciliation for Year Ended 31st March 2015

Prepared by Margaret Warren (Clerk)

20th April 2015

£.p

Balance per bank statements as at 31st March 2015:

Current Account

450.36

Net balance as at 31st March 2014

450.36

CASH BOOK

Opening Balance at 1st April 2014

446.26

Add Receipts in the year :

111.93

Less Payments in the year :

(107.83)

Closing Balance as per Cash Book as at 31st March 2014:

450.36