

BLAXTON PARISH COUNCIL
BANK RECONCILIATION FOR YEAR ENDED 31 MARCH 2015

Balance at 1st April 2014	13,846.62
Total Receipts	24,717.22
Sub Total	<u>38,563.84</u>
Deduct Total Payments	-32,692.86
Total	<u>5,870.98</u>

These cumulative funds are represented by: -

Current Account	5,367.69
Deduct Unpresented Cheques at 31/03/15	100829 -1,685.00
Add Unbanked Income at 31/03/15	0.00
Sub Total	<u>3,682.69</u>
Business Reserve Account	2,188.29
Total	<u>5,870.98</u>