

BRANDSBY CUM STEARSBY PARISH COUNCIL

Bank reconciliation – 1st April 2014 to 31st March 2015

Prepared by Mrs Susan Ward – Clerk - on 14th April 2015

Financial year ended 31st March 2015

Balance per bank statements as at 31st March 2015: -

Current Account	2,576.95	
Neighbourhood Watch money	71.04	
Balance at 31 March 2015		<u>£2,647.99</u>

Cash Book

Current Account opening balance at 1 April 2014	2,121.64	
Neighbourhood Watch money	71.04	
Add: Receipts in year	<u>2,037.80</u>	
	4,230.48	
Less: Payments in year	1,582.49	
		<u>£2,647.99</u>

PUBLICATION OF ALL ITEMS OF EXPENDITURE ABOVE £100

1 APRIL 2014 TO 31 MARCH 2015

June	Clerks salary	£120
July	Verge cutting in the village	£105
July	Wicket gate repair at Cholmeley Hall	£140
Sept	Hedge cutting in the village	£285
Dec	Zurich Insurance for Cholmeley Hall	£697

All books, bills, cheque books, statements etc are available for inspection from the Clerk