

ECCHINSWELL, SYDMONTON AND BISHOPS GREEN PARISH COUNCIL

BANK RECONCILIATION 2013/2014

CASH BOOK

Opening balance at 01.04.2013	15621.26
Less expenditure for year	-19037.27
Plus income for year	18334.76
Closing balance at 31.03.12013	<u>14918.75</u>

BANK RECONCILIATION

Balance at current account statement	958.50
Unpresented cheques:	
101618 HALC £114	
101619 HMRC £121.20	
	-235.20
Current account cashbook	723.30
Plus balance at deposit account	14195.45
BALANCE	<u>14918.75</u>

Doreen Gascoine, Parish Clerk

Date

John Broxis, Parish Chairman

Date