

Annual Accounts 2014/15-Colgate Parish Council-Year end 31st March 2015

	£
Bank reconcilliation	
Balance of Current acct	18457.88
Balance of Reserve acct	50.28
Total	18508.16
 Cheque numbers	
664 –wsccl salt bins	317.40
707-B Clayden	4.50
709-WSCC	516.55
710-SALC	284.41
711-WSCC adj	.72
 Less unrepresented cheques	 1123.58
 Total funds	 17384.58
 Cash book	
Opening balance 1/4/14	13767.82
Add receipts	13319.93
Less payments	9703.17
 Closing Balance 31st March 2015	 17384.58

Prepared by Bev Clayden Clerk and Financial Officer 31st March 2015

Signed by Chairman
date