

Bank Reconciliation - Ampleforth Parish Council - Year End As at 31st March 15

Bank Balances, as at close of play 31st March 14

Community Account	£3,703.27
Community Saving	£20,434.88
Bank Balance Total	£24,138.15

Cheques presented from 2013/14 £0.00

Net Balance as at 31st January 15 (bank balance minus 2013/14 unrepresented cheques) £24,138.15

Add Income -upto 31st March 15 £21,026.95

Deduct Outgoings - upto 31st March 15 £21,279.94

Cashbook as at 31st March 15 **£23,885.16**

Balance as per bank statements as at 31st March 15

Community Account	£3,438.75
Community Saving	£20,446.41
Bank Balance Total	£23,885.16

Millenium Green Trust Account remains at £296.00