

APPENDIX TO THE STATEMENT OF ACCOUNTS

2014/2015

BLOCKLEY PARISH COUNCIL

BANK RECONCILIATION

Opening Balance	106,525.01
Receipts during the year	<u>55,947.00</u>
	162,472.01
Payments during the year	47,939.00
Closing Balance	£ <u><u>114,533.01</u></u>

Represented by the bank accounts as under:-


Cater Allen	20293703		61,239.96
	o/s chqs	358	150.00
		359	500.00
		363	190.00
		366	100.00
		368	30.53
		369	250.00
		376	469.26
		377	36.00
		378	95.00
		379	378.00
		380	49.23
		381	63.22
		382	75.27
			<u>2,386.51</u>
			58,853.45

term deposit 54,364.72

outstanding cheques cleared in April £ 113,218.17

Debtors and prepayments 133.00
Creditors and Accruals - 20,264.00
Box 7 £ 93,087.17

Signed

Responsible Finance Officer.....

Date.. 21.5.2015.....