

Scaldwell Parish Council

Year End

31.03.2015

Statement of Assets

Bank balance b/fwd as at 31/03/2014	£20,627.32
Less uncashed cheques at 31/03/2014	£44.00
	<u>£20,583.32</u>

Income	£14,887.12
less	
Expenditure	£ 15,498.12
	-£611.00
Reserves in hand 31/01/2015	<u>£19,972.32</u>

Reconciliation to Bank Statements	
Current a/c statement 287, 31 March 2015	£500.00
Reserve a/c statement 226, 31 March 2015	£19,904.66
	<u>£20,404.66</u>

unpresented cheques

844 Scaldwell Village Hall	£135.00
845 Wicksteed Leisure Ltd	£54.00
846 Alicia Schofield	£199.14
847 HMRC	£44.20
	<u>£432.34</u>

True balance	<u>£19,972.32</u>
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