

BRIZE NORTON PARISH COUNCIL
Year end 31 March 2015

Bank reconciliation

Balance per statements as at 31 March 2015	£
Barclays Current Account as at 31st March 2015	10,395.54
cheque 100838	-132.00
cheque 100840	-25.16
cheque 100841	-2,700.00
	<u>7,538.38</u>
West Oxfordshire District Council Investment	31,700.00
Net balances as at 31 March 2015	<u><u>39,238.38</u></u>

Cashbook	£
Balance as at 1st April 2014	37,089.50
Receipts - 2014/2015	26,717.01
Payments - 2014/2015	24,568.13
Closing balance per cash book at 31 March 2015	<u><u>39,238.38</u></u>