

BRETHERTON PC		£	£
BANK RECONCILIATION 2014-15			
Deposit Account 41808932 as at 31/3/15			£16,021.76
Current Account as at 31/3/15			£200.00
Total Bank Accounts as at 31/3/15			£16,221.76
Adjust for Unpresented Cheques	Cheque No	Amount	
	1343	£15.00	
	1351	£152.88	
	1352	£141.50	
	1353	£229.50	
	1354	£152.75	
	1355	£90.00	
	1356	£48.00	
TOTAL FOR UNPRESENTED CHEQUES		£829.63	
TOTAL			£15,392.13
THE ABOVE AMOUNT INCLUDES			
PLAY GROUND MAINTENANCE FUND	7775.05	INCL GG RESIDUE	
ESTIMATED REMAINING EXPENDITURE			
DONATION TO DEFIBRILLATOR FUND	57		
ELECTION FUND	2800		
TOTAL £	10632.05		
LEAVING 'FREE' RESERVES AS STANDING AT	4760.08		
Balance brought forward 31/3/14	13847.72		
Income 2013/14	67703.15		
Less Expenditure	65085.43		
Net Income and Expenditure	16465.44		
Plus 2014-15 Precept	8956		
Plus 2014-14 top up grant	414		
Bank Interest April 2014	2.24		
BANK Interest Jun 2014	2.96		
BANK INTEREST SEPT 2014	3.04		
VAT Refund	748.1		
Advertisement Charge	40		
Payment from Insurance Co-Noticeboard	300		
BANK INTEREST NOV	1.79		
BANK INTEREST DEC/JAN	1.68		
BANK INTEREST FEB	0.66		
Sub Total	26935.91		
Less Expenditure for 2014-15	11543.78		
Total	15392.13		