

Naburn Parish Council

Clerk: Mrs J E Balding
Wisteria Cottage
Maypole Grove
Naburn
YORK
YO19 4RY
Home Tele: 01904 633291

Financial year ending 31st March 2015

Prepared by J E Balding (Clerk)

Bank Reconciliation

Balance as per bank statements as at 20 th March 2014	£ 6,013.32
Opening Balance 1 st April 2014	£ 6,013.32
Add : Receipts in the year	£ 4,225.27
Less : Payments in the year	£ 4,414.82
Closing balance as per Bank Statement 31 st March 2014	£5,823.77
Closing balance as per receipts and payments book as at 31 st March 2015.	£ 5,823.77

JE Balding (Mrs)
Clerk to Naburn Parish Council