

# CHURCH ASTON PARISH COUNCIL

Financial Year Ending 31 March 2014

## BANK RECONCILIATION

**Prepared by:** Michael Atherton, Clerk and Responsible Financial Officer

**Date:** 23 June 2014

Church Aston Parish Council has one bank account – an interest paying current account that is held with Unity Trust Bank Limited.

Church Aston Parish Council does not hold any other bank, investment, or savings account(s).

	£	£
<b>Balance per bank statement at 31 March 2014</b>	<b>25,565.55</b>	
Petty Cash	Nil	
Un-represented cheques	Nil	
Un-banked cash	Nil	
<b>Net balances at 31 March 2014</b>		<b>25,565.55</b>

## CASH BOOK

<b>Opening balance at 1 April 2013</b>		<b>23,232.56</b>
Receipts in year		+18,944.56
Payments in year		-15,611.55
<b>Closing balance at 31 March 2014</b>		<b>25,565.55</b>