

CHURCH ASTON PARISH COUNCIL

STATEMENT OF ACCOUNT AT 06/04/2014

Opening Balance at 01/04/13	£23,232.56	
Closing Balance at 31/03/14	£26,565.55	
Surplus / Deficit for 13/14 Year		+£3,332.99

Credit (T&WC 0.5 x precept) £ 8,617.50

Balance at 01/04/14 £35,183.05

Un-presented Cheques

300122 V&W Electrics	£189.90
300123 West Mercia Energy	£271.69
300124 ICO	£ 35.00
300125 Malcolm Birch	£500.00
300126 V&W Electrics	<u>£189.49</u>

£ 1,186.08

Balance at 06/04/14 £33,996.97