

CRANSLEY PARISH COUNCIL

Accounts for the Year Ending 31 March 2015

BANK RECONCILIATION

<u>SUMMARY OF RECEIPTS & PAYMENTS</u>			<u>CLOSING BANK POSITION</u>		
<u>01.04.14</u>			<u>31.03.15</u>		
<u>Lloyds TSB</u>			<u>Lloyds TSB</u>		
Treasurers Account		2747.53	Treasurers Ac		585.31
BIA Account		1172.64	BIA Account		1296.38
BIA ProjectAccount		2296.05	BIA Project Account		4298.01
		6216.22			6179.70
BALANCE BF		6216.22			
Receipts		6527.60			
Sub Total		12743.82			
Payments		6564.12			
<u>CLOSING POSITION as at 31.03.15</u>		6179.70			