

**CRANSLEY PARISH COUNCIL**

Accounts for the Year Ending 31 March 2014

**BANK RECONCILIATION**

**SUMMARY OF RECEIPTS & PAYMENTS**

**CLOSING BANK POSITION**

01.04.13

31.03.14

**Lloyds TSB**

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Treasurers Account 376.26  
BIA Account 1086.56  
BIA Project Account 4294.07  
5756.89

Treasurers Account 2747.53  
BIA Account 1172.64  
BIA Project Account 2296.05  
6216.22

**BALANCE BF** 5735.92  
Receipts 53336.53  
**Sub Total** 59072.45  
Payments 52856.23

**CLOSING**  
**POSITION as at**  
**31.03.14** 6216.22