

STOCKTON-ON-THE-FOREST PARISH COUNCIL

Summary

Year Ending 31 March 2015

Balance B/fwd 01 April 2014	24467.61
Income	7795.16
	<u>32262.77</u>
Expenditure	9512.67
Balance C/fwd 31 March 2015	<u><u>22750.10</u></u>

Bank Account Reconciliation

Community Account	20-99-56	50840025	12740.11	
High Interest Business A/c	20-99-56	50618934	<u>10746.03</u>	
			23486.14	
Unpresented items			736.04	
Cash @ Bank			<u><u>22750.10</u></u>	0.00

Date: 31 March 2015