

HOLMWOOD PARISH COUNCIL - 31 MARCH 2015

CASH BOOK SUMMARY

	Current	Deposit	Total	
Balance b/fwd 1/4/2014	£ 11,535.27	£ 2,407.17	£ 13,942.44	
Receipts	<u>£ 15,582.76</u>	<u>£ 1.20</u>	<u>£ 15,583.96</u>	
	£ 27,118.03	£ 2,408.37	£ 29,526.40	
Payments	£ 24,855.48		£ 24,855.48	(£25,234.28 - VAT received £378.80)
	<u>£ 2,262.55</u>	<u>£ 2,408.37</u>	<u>£ 4,670.92</u>	

BANK RECONCILIATION

	Current	Deposit	Total
Balance per bank statement 31/03/2015	£ 2,262.55	£ 2,408.37	£ 4,670.92