



Morwenstow Parish Council Audit 2014/2015

Bank Reconciliation as at 31st March 2015

<u>Cash Book</u>	Balance brought forward from 2013/14	£17,917.48
	Plus receipts	£19,023.18
	Less payments	<u>£22,554.75</u>
	Balance as at 31 3 2015	£14,385.91
<u>Bank</u>	Current Account	£5,390.49
	Capital Reserve Account	£8,995.42
	Outstanding items	<u>0.00</u>
	Balance as at 31 3 2015	£14,385.91

20th May 2015 Susan Joyner - Clerk to the Parish Council