

**HATLEY PARISH COUNCIL**  
**BANK RECONCILIATION 31<sup>ST</sup> MARCH 2015**

INCOME AND EXPENDITURE ACCOUNT

	<u>2013/14</u>	<u>2014/15</u>
Balance brought forward	8,682.51	10,391.68
Add Total Receipts	5,692.96	6,742.97
Less Total Payments	(3,983.79)	(5,552.34)
<b>Balance carried forward*</b>	<b>10,391.68</b>	<b>11,582.31</b>

\*Figures includes HVA Fundraising Monies

RECONCILIATION AS AT THE CLOSE OF BUSINESS ON 31 MARCH 2015

	<u>2013/14</u>	<u>2014/15</u>
<b>Current Account</b>	10,323.65	11,617.31
Plus:	194.00	
	Outstanding	
	Credit(HVA Funds	
	banked 04/2014)	
Less:	125.97	35.00
	Uncleared	Uncleared
	Cheques	Cheque
<b>Balance*</b>	<b>10,391.68</b>	<b>11,582.31</b>

\* Balance includes HVA Fundraising Monies