

**PIXLEY & DISTRICT PARISH COUNCIL**  
**HEREFORDSHIRE**  
**BANK RECONCILIATION FINANCIAL YEAR ended 31st March 2015**  
**£**

Prepared by Mrs Janet Chester (Clerk/RFO Parish Council)

27th April 2015

Opening Balance April 2014	From 13/14 Accounts			
Current A/C	Auditors Figures	£	4,477.77	
Plus Income		£	<u>5,847.54</u>	£ 10,325.31
Less Payments		£	<u>5,410.61</u>	£ 4,914.70
Plus unpresented Cheques				
	379	£	4.00	
	380	£	649.66	
	381	£	359.86	
	382	£	<u>30.00</u>	
		£	1,043.52	£ 5,958.22

No Petty Cash held

**Net Bank Balance as at 5th April 2015**

Current A/C	£3,150.65
Reserve a/c	£2,807.57
	<b>£5,958.22</b>