

HESLINGTON PARISH COUNCIL

Summary

Year Ending 31 March 2015

Balance B/fwd 01 April 2014	9180.95
Income	13355.78
	<u>22536.73</u>
Expenditure	9710.55
Balance C/fwd 31 March 2015	<u><u>12826.18</u></u>

Bank Account Reconciliation

10-Apr-15

Petty Cash	0.00
Current Account	6113.96
Investment Account	<u>7194.02</u>
	13307.98
Unpresented items	-481.80
Cash @ Bank	<u><u>12826.18</u></u>

