

Cropton & Cawthorne Parish Council

Bank Reconciliation

Financial Year Ending - 31st March 2014

Prepared by – Vic Worrall, Chair **Date** – 01 April 2014

Summary

Yorkshire Bank Current Account	1,692.10
Chestnut Tree Account	700.00
Communication Account	594.25
Defibrillator Account	1,310.00

Current Assets	0
Current Liabilities	0

Nett Balance **4,296.35**

Cash Book

Opening Balance	3,014.08
Total Income	2,138.00
Expenditure	855.73

Profit/Loss **4,296.35**