

**SAVINGS ACCOUNTS AS AT BANK STATEMENT 31.03.15**

2014/15

**Barclays Bonus**

Balance c/fwd 31.03.14	14469.58
Interest	<u>6.31</u>
	14475.89

Payment to Village Hall Committee	<u>8000.00</u>
Balance at 31.03.15	<u>6475.89</u>

**Balance at bank statement 31.03.15** **6475.89**

**Barclays Premium Saver**

Balance c/fwd 31.03.14	2843.57
Interest	<u>1.41</u>
	2844.98

Payment	<u>0.00</u>
Balance at 31.03.15	<u>2844.98</u>

**Balance at bank statement 31.03.15** **2844.98**

**Total in all savings accounts as statements** **9320.87**

I certify that these accounts were approved at the Parish Council meeting on: -

11.05.2015

Chairman: - David Blincow

Clerk & RFO: - Alison Skipper