**ECCHINSWELL, SYDMONTON AND BISHOPS GREEN PARISH COUNCIL**

**BANK RECONCILIATION 2013/2014**

CASH BOOK

 Opening balance at 01.04.2013 15621.26

 Less expenditure for year -19037.27

 Plus income for year 18334.76

 Closing balance at 31.03.12013 **14918.75**

BANK RECONCILIATON

 Balance at current account statement 958.50

 Unpresented cheques:

 101618 HALC £114

101619 HMRC £121.20

 -235.20

Current account cashbook 723.30

Plus balance at deposit account 14195.45

BALANCE **14918.75**

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Doreen Gascoine, Parish Clerk Date

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John Broxis, Parish Chairman Date