

Simonstone Parish Council

The Local Audit and Accountability Act 2014

Transparency Code for Smaller Authorities

Simonstone Parish Council

Bank Reconciliation

Receipts and Payments Summary for the year 2014/15

| | £ |
|--|-----------------|
| Balance brought forward 1st April 2014 | 10087.27 |
| Add Total Receipts | 10087.08 |
| Total | 20174.35 |
| Payments | 10809.89 |
| | 9364.46 |
| Balance carried forward 31st March 2015 | £9364.46 |

SignedI R Hirst.....
Responsible Financial
Officer

.....D Peat
Chairman of the Parish Council

Prepared by I Roger Hirst Clerk to the Parish Council on the 16th April 2015
Audited 23/4/15