

Tickenham Parish Council

Bank Reconciliation as at 31st March 2015

Tickenham PC

	£
<i>Reserves:</i>	
Business reserves Parish Council	27,866.41
Less transfer	(5,496.60)
Plus interest	<u>11.77</u>
	22,381.58
 <i>Current Account:</i>	
General reserve	2,195.52
Income	<u>41,431.38</u>
	43,626.90
Less expenditure	15,027.63
transfer out	<u>20,000.00</u>
Balance	8,599.27

Jean Burrows Fund

	<i>Current Acc.</i>	<i>Fixed Rate Deposit</i>	<i>Business Reserve</i>
	£	£	£
	435.22	20,000.00	20,003.78
Income	9,550.00		3.39
Transfers	12,000.00		(12,000.00)
	3,200.00		(3,200.00)
	10,000.00		
	<u>10,000.00</u>		
	45,185.22		
Less Expenditure	(26,176.16)		
Balance	19,009.06		4,807.17