**Edgefield Parish Council**

**Kirsty Cotgrove, Clerk. 7 Adams Lane, Corpusty, Norwich, NR11 6QJ**

**kirstytimson@yahoo.co.uk** **01263 585081**

**Bank Reconcilliation, Edgefield Parish Council,**

**Financial year ending 31st March 2015**

Balance per bank statements as at 31st March 2015:

Business Current account £3649.44

(less unpresented cheque number 100975) -£ 192.65

NS&I investment account £ 317.03

**TOTAL**  £3773.82

**CASH BOOK (current account)**

Opening balance 1st April 2014 £ 2136.03

Add: receipts in the year £14125.70

Less: payments in the year £12824.94

**Closing balance per cash book as at 31st March 2015 £ 3456.79**

Edgefield PC Jubilee Playing Field account 30059234 £3238.60

Edgefield PC JPF Business savings account 30347639 £1129.13