

**Barnby in the  
Willows  
Parish Council**

**Bank  
Reconciliation**

**Year Ended  
31 Mar 2015**

Balance brought forward 1st April 2014			6,533.57
Plus:	Income	1/4/14 - 31/3/15	5,360.72
Less:	Payments	1/4/14 - 31/3/15	5,697.17
<b>Balance</b>	31/03/2015		<b>6,197.12</b>

**Reconciliation:**

Ordinary Current A/C	31/03/2015	2,577.80
Village Hall Current A/C	31/03/2015	183.53
Business Money Mgmt A/C	31/03/2015	4,281.71
Cash in Hand		0.00
<b>Balance</b>		<b>7,043.04</b>
<i>Less unrepresented cheques</i>		<i>845.92</i>
<b>Balance</b>		<b>6,197.12</b>

The above statement represents fairly the financial position of the authority for the year ended 31/3/15 and reflects its receipts and payments during the year.

**Money held in reserve has been ear-marked for the Village Hall:**

Repair of windows  
Refurbishment of gents toilet  
Damp proofing, plastering, external brickwork maintenance  
New chairs

Signed.....Chairman                      Date.....

Signed.....Clerk                              Date.....