

Cropton & Cawthorne Parish Council

Bank Reconciliation

Financial Year Ending - 31st March 2015

Prepared by – Vic Worrall, Chair **Date** – 21 April 2015

Summary

Yorkshire Bank Current Account	1,900.95
Chestnut Tree Account	700.00

Current Assets	0
Current Liabilities	0

Nett Balance **2,600.95**

Cash Book

Opening Balance	4,296.35
Total Income	1,708.00
Expenditure	3,403.40

Profit/Loss **2,600.95**