

# Audlem Parish Council

Print Date 23/05/2014

## Reconciliation of accounts for the period

01/04/2013 to 31/03/2014

Position as at  
31/03/2013

Position as at  
31/03/2014

£39,328.19	Balance brought forward at 1st April	£52,104.29
£429.81	Uncashed cheques 2012/13	
£39,758.00		
£43,308.87	Plus total receipts ( no VAT )	£43,430.60
£83,066.87		£95,534.89
£34,149.32	Less total payments ( no VAT )	£31,529.27
£48,917.55		£64,005.62
£3,186.74	VAT receipts less payments	-£572.14
£52,104.29	Total	£63,433.48

### Representd by:-

Alliance and Leicester Current a/c  
Alliance and Leicester Instant Reserve a/c  
Co-op Bank

£34,989.38  
£15,786.06  
£12,726.85  
£63,502.29

**-£68.81**

Uncashed cheques 2013/14  
[ Cheque 1027 for £80 uncashed  
2012/13 so cancelled ]  
Balance carried forward

£63,433.48