

<b>Closing balance 31.3.15</b>		
<b>Account Name / Number</b>		<b>Balance</b>
<b>Current Account / 20-23-97 80486973</b>		<b>5608.37</b>
<b>Diamond Jubilee Account / 20-23-98 73998223</b>		<b>1625.41</b>
<b>Total</b>		<b>7233.78</b>
<b>Less unrepresented cheques</b>		<b>0</b>
<b>Add any undisclosed income</b>		<b>0</b>
<b>Total reconcilled to box 7</b>		<b>7233.78</b>
<b>Balance 1.4.14</b>		<b>3396.12</b>
Plus cashbook income for 2014/15		7963.95
Minus cashbook expenditure for 2014 / 15		4126.29
<b>Balance 31.3.15</b>		<b>7233.78</b>
<b>Signed Chairman</b>		
<b>Signed Clerk / RFO</b>		
<b>Date</b>		19/05/2015
<b>Record Minute</b>		15(ii)
<b>Closing balance 31.3.14</b>		
<b>Account Name / Number</b>		<b>Balance</b>
<b>Current Account / 20-23-97 80486973</b>		<b>4092.45</b>
<b>Diamond Jubilee Account / 20-23-98 73998223</b>		<b>1625.41</b>
<b>Total</b>		<b>5717.86</b>
<b>Less unrepresented cheques</b>		<b>2321.74</b>
<b>Add any undisclosed income</b>		<b>0</b>
<b>Total reconcilled to box 7</b>		<b>3396.12</b>
<b>Balance 1.4.13</b>		<b>3633.25</b>
Plus cashbook income for 2013/14		5254

Minus cashbook expenditure for 2013/ 14						<b>5491.13</b>
<b>Balance 31.3.14</b>						<b>3396.12</b>
<b>Signed Chairman</b>						
<b>Signed Clerk / RFO</b>						
<b>Date</b>						19/05/2015
<b>Record Minute</b>						15(ii)