



**OLDBURY ON SEVERN PARISH COUNCIL**  
**ACCOUNTS FOR PERIOD 1<sup>ST</sup> APRIL 2013 to 31<sup>ST</sup> MARCH 2014**  
**ACCOUNT AND BANK RECONCILIATION**

PARISH COUNCIL			
Current Account	£12,196.56	Balance brought forward from 31/03/2013	£27,214.16
Unpresented Payment	£0.00		
Unpresented Receipts	£0.00	Plus Receipts	£13,535.44
Petty Cash	N/A		
Business Reserve Account (Closed)	£0.00	Less Payments	£10,186.19
National Savings & Investment Account	£18,366.85		
<b>TOTAL</b>	<b>£30,563.41</b>	<b>BALANCE at 31/03/2014</b>	<b>£30,563.41</b>

PLAYING FIELDS COMMITTEE			
Current Account	£4,146.97	Balance brought forward from 31/03/2013	£14,044.48
Unpresented Payment	£0.00		
Unpresented Receipts	£0.00	Plus Receipts	£8,924.31
Petty Cash	£0.00		
Business Reserve Account	£32.04	Less Payments	£6,724.75
Building Society Account	£12,065.03		
<b>TOTAL</b>	<b>£16,244.04</b>	<b>BALANCE at 31/03/2014</b>	<b>£16,244.04</b>

CONSOLIDATED PARISH COUNCIL & PLAYING FIELD COMMITTEE ACCOUNTS	
Balance brought forward from 31/03/2013	£41,258.64
Plus Parish Council Receipts	£13,535.44
Plus Playing Field Committee Receipts	£7,424.31
Less Parish Council Payments	£8,686.19
Less Playing Field Committee Payments	£6,724.75
<b>TOTAL carried forward as at the 31st March 2014</b>	<b>£46,807.45</b>
Parish Council Total Bank Funds	£30,563.41
Playing Fields Committee Total Bank Funds	£16,244.04
<b>TOTAL Bank Funds at the 31st March 2014</b>	<b>£46,807.45</b>

ACCOUNTS APPROVED BY OLDBURY ON SEVERN PARISH COUNCIL			
Signed:	Chairman	 Mr B. Turner	Date <u>06.05.14</u>
	Clerk / RFO	 Mrs D. Bramley	Date <u>06.05.14</u>