



OLDBURY ON SEVERN PARISH COUNCIL
ACCOUNTS FOR PERIOD 1st APRIL 2014 to 31st MARCH 2015
ACCOUNT AND BANK RECONCILIATION

PARISH COUNCIL			
Current Account	£15,728.64	Balance brought forward from 31/03/2014	£30,563.41
Unpresented Payment	£0.00		
Unpresented Receipts	£0.00	Plus Receipts	£13,886.95
Petty Cash	N/A		
Business Reserve Account (Closed)	£0.00	Less Payments	£10,224.10
National Savings & Investment Account	£18,497.62		
TOTAL	£34,226.26	BALANCE at 31/03/2015	£34,226.26

PLAYING FIELDS COMMITTEE			
Current Account	£8,390.38	Balance brought forward from 31/03/2014	£16,244.04
Unpresented Payment	£0.00		
Unpresented Receipts	£0.00	Plus Receipts	£59,872.57
Petty Cash	£0.00		
Business Reserve Account	£32.13	Less Payments	£64,077.23
Building Society Account	£3,616.87		
TOTAL	£12,039.38	BALANCE at 31/03/2015	£12,039.38

CONSOLIDATED PARISH COUNCIL & PLAYING FIELD COMMITTEE ACCOUNTS	
Balance brought forward from 31/03/2014	£46,807.45
Plus Parish Council Receipts	£13,886.95
Plus Playing Field Committee Receipts	£57,955.11
Less Parish Council Payments	£8,306.64
Less Playing Field Committee Payments	£64,077.23
TOTAL carried forward as at the 31st March 2015	£46,265.64
Parish Council Total Bank Funds	£34,226.26
Playing Fields Committee Total Bank Funds	£12,039.38
TOTAL Bank Funds at the 31st March 2015	£46,265.64

ACCOUNTS APPROVED BY OLDBURY ON SEVERN PARISH COUNCIL			
Signed:	Chairman	 K. Sullivan	Date <u>18/05/15</u>
	Clerk / RFO	 Mrs D. Bramley	Date <u>18/05/2015</u>