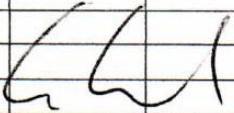
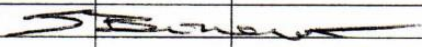


			<b>BERKSHELL PARISH COUNCIL</b>		
			<b>Bank Reconciliation</b>		
			<b>Year End 31 March 2014</b>		
		<b>Brought forward 1 April 2013</b>		53507.00	
		Add Precept (- Grant)		49404.00	
		Add Other Receipts (+Grant)		3958.00	
		<b>Sub Total</b>		<b>106869.00</b>	
		Less Staff Costs		6469.00	
		Loans		0.00	
		Less All Other Payments		29914.00	
		<b>Sub Total (1+2+3-4+5+6)</b>		<b>70486.00</b>	
		Add from Account 6569		500.00	
		<b>Sub Total</b>		<b>70986.00</b>	
		Add unaccounted for		83.00	
		<b>Total</b>		<b>71069.00</b>	
		Account 6844 Bank Statement *		67399.00	
		Account 6569 Bank Statement **		500.00	
		Account 6852 Bank Statement ***		3170.00	
		<b>Balance carried forward 31 March 2014</b>		<b>71069.00</b>	
		<b>Signed</b>	 3/7/14	<b>Cllr G Lock</b> <b>Chairman</b> <b>Berkswell Parish Council</b>	
		<b>Signed</b>	 3.7.14	<b>Mrs S Butterworth</b> <b>Clerk</b> <b>Berkswell Parish Council</b>	