

Brailles Village Hall

Bank Reconciliation for year ending 5th April 2015

Bank Balance as at 6th April 2014 13,233.10

Add Income Bank Account / Cash Account 23,291.16

Total 36,524.26

Less Expenditure Bank /Cash 26,221.27

Balance 10,302.99

Current Assets

Bank Account April 5th 2015 10,213.76

Cash Account 89.23

Total Assets 10,302.99

I have audited these accounts from the information given to me and find that the Bank Balances agree with the Income and Expenditure

Signed: 

Name: 10.5.2015

Date: ANNEKA STONE HINDLE