

HOGHTON PARISH COUNCIL

Receipts and Payments Summary for the year ended 31st March 2014

	£
Balance brought forward at 1st April 2014	2879.63
Add Total Receipts	5168.82.
Less Total Payments	3874.74.
Balance carried forward at 31st March 2014	4173.71
These cumulative funds are represented by	£.
Current Account Balance Account no 93989903 At NatWest Bank at 31st March 2014.	3273.67.
Deposit Account Balance Account no 99629666 At NatWest Bank at 31st March 2014	198.63
National Savings Investment Account Account no 137915610 At National Savings Bank at 31st March 2012	766.41.
Less Unpresented Cheques (756).	(75.00)
Balance	4173.71..
There were no uncleared payments	
There was no Petty Cash to add	
There were no investments	
Total Brought Forward April 2014	4173.71.
The figure in Box 8 in Section 1 of the Annual Return was	4173.71.
Does this figure equal Box 8 in Section 1 of the Annual Return?	YES.

Receipts and Payments Summary for the year ended 31st March 2015

	£
Balance brought forward at 1st April 2015	4173.71
Add Total Receipts	5096.93.
Less Total Payments	5891.69.
Balance carried forward at 31st March 2015	3378.95.
These cumulative funds are represented by	£.
Current Account Balance Account no 93989903 At NatWest Bank at 31st March 2015.	2504.74.
Deposit Account Balance Account no 99629666 At NatWest Bank at 31st March 2015	198.78.
National Savings Investment Account Account no 137915610 At National Savings Bank at 31st March 2015	782.23.
Less Unpresented Cheques (772 £30.00) (778 £76.80) (106.80)	
Balance	3378.95.
There were no uncleared payments	
There was no Petty Cash to add	
There were no investments	
Total Brought Forward April 2015	3378.9.
The figure in Box 8 in Section 1 of the Annual Return was	3378.95.
Does this figure equal Box 8 in Section 1 of the Annual Return?	YES.

T.Harkness

Responsible Financial Officer