

**SULGRAVE PARISH COUNCIL**  
**ACCOUNTS FOR YEAR ENDING 31 MARCH 2015**  
**CASH AT BANK**

*Barclays Bank PLC*  
Community Account 21,670.86  
Pocket Park Fund 24.11

*Bank of Ireland*  
Treasurers Deposit Account 3,232.79  
Recreation Fund 1,202.19  
Burial Plot Fund 2,922.31

*Treasurers Account* 121.05

Total Cash at Bank **29,173.31**

Bank Reconciliation at 31 March 2015  
Community Account 60711977

Balance per bank statement		£21,806.86
Balance per cash book	Less cheque 100374	-34.00
	Less cheque 100379	-102.00
		<b>£21,670.86</b>