

The Stukeley's Parish Council

Current Account Balances 2014-15

As at 31/03/15

		Surplus b/fwd	Income	Expenditure	Current Balance	Reconciled to statement No:	Statement Issue Date
Nat West Account No: 54440394 Sort Code 60-11-30	Current Account	2,267.62	52,321.31	44,223.55	10,365.38	269	30/03/2015
Nat West Account No: 21057923 Sort Code 60-11-30	Bonus Saver Account	19,134.64	21,337.96	-	40,472.60	37	31/03/2015
Consolidated Stocks		88.63	-	-	88.63		
Capital Reserve - Clerks Gratuity		1.02	-	-	1.02	89	02/10/2014
		21,491.91	73,659.27	44,223.55	50,927.63		

50,927.63

Bonus Saver Account	
Nat West Account No: 21057923 Sort Code 60-11-30	
Reserve - Admin Costs	£12,000.00
Reserve - Allotment Costs Provision	£6,000.00
Reserve - Donation for Village Projects	£21,250.00
Balance not delegated	£1,222.60
	£40,472.60