

CASTON TRUSTEES OF THE HIGHWAYS SURVEYORS ACCOUNT 2014/15

CAF Bank Gold Savings

Balance c/fwd 31.03.14	16947.81
Interest	<u>21.57</u>
	16969.38

Transfer to CAF Current a/c	<u>5000.00</u>
Balance at 31.03.15	<u>11969.38</u>

Balance at bank statement 31.03.15 **11969.38**

CAF Bank Gold Current a/c

Balance c/fwd 31.03.14	763.36
VAT repayment	19.45
Transfer from CAF savings a/c	5000.00
Interest	<u>0.08</u>
	5782.89

Payment to Village Hall Committee	<u>5000.00</u>
Balance at 31.03.15	<u>782.89</u>

Balance at bank statement 31.03.15 **782.89**

Barclays Premium Saver

Balance c/fwd 31.03.14	510.53
Interest	<u>0.21</u>
	510.74

Payment	<u>0.00</u>
Balance at 31.03.15	<u>510.74</u>

Balance at bank statement 31.03.15 **510.74**

I certify that these accounts were approved at the Parish Council meeting on: -

11.05.2015

Chairman: - David Blincow

Clerk & RFO: - Alison Skipper