

LAUNCELLS PARISH COUNCIL ACCOUNTS - Year ending 31st March 2015

		Balance b/fwd 2013-2014			£5,895.21
		Receipts in year 2014-15			£6,855.49
					£12,750.70
		Less payments in year 2014-15			-£5,332.76
			Total c/fwd		£7,417.94
		BANK RECONCILIATION			
		NatWest Current Account	£6,103.30		
		NatWest Reserve Account	£1,314.64		
			Total	£7,417.94	

