

Longworth Parish Council

Clerk to the Council: Gillian Carlisle
Tel:- 01865 821319

Rosedene, High Street
Longworth
Abingdon
Oxon OX13 5DU

1894 ♦ Over 100 Years of Dedicated Service to the Parish ♦ 1994

Longworth Parish Council Accounts – 2014-15

Bank Reconciliation:

Balance at bank 31/3/15 a/c 00092413		18,176.42
Balance at bank 31/3/15 a/c 19941168		4,746.85
Total Balance per Bank Statements		22,923.27
Less unrepresented cheques		
	0	
Adjusted bank balance		22,923.27
Investments NS&I	7,000.00	
Investments (Lloyds)	12,336.00	
Investments (NS&I & Lloyds)		19,336.00
Figure for box 8		42,259.27
Figure for box 7		42,259.27

Gillian Carlisle
18.5.2015