



Cllr.S.Israel, Chair, East Chiltington Parish Council

Members of East Chiltington Parish are invited to attend the Annual Parish Meeting to be held on
Wednesday 4th May 2015 at 7 pm at The Beechwood Hall, Cooksbridge
Please share transport where practical.

AGENDA

- 1) *Welcome and apologies for absence*
- 2) *Report on changes to the local policing programme from Inspector Rob Lovell.*
- 3) *Report from the chair – The parish council 2015-2016*
- 4) *To note the annual finances of the council.*
- 5) *To approve the minutes from the annual parish meeting 2014 and to review any matters arising from those minutes*
- 6) *Any report from the District and County councillors*
- 7) *Items from the public*

Item 4: Financial report: **Bank Reconciliation**

Bank Reconciliation

East Chiltington Parish Council Financial Year Ending 31 March 2016

Prepared by J.Toomey, Clerk to East Chiltington Parish Council

Balance per bank statements as at 31 March 2016:	£
Business Saver Account	5,559.32
Business Community Account	1,417.79
Less any unpresented cheques:	(£1,493.54)
Net balances as at 31 March 2016	£5,483.57

The net balances reconcile to the receipts and payments accounts for the year, as follows:

Opening Balance 1 April 2015:	
Business Accounts	£9,066.42
Add: Receipts in the year	5,197.23
Less: Payments in the year	(8,780.08)
Closing Balance as at 31 March 2016	£ 5,483.57