

ABBOTS MORTON PARISH COUNCIL.

Bank Reconciliation for the period ending: 31.03.16

	Current a/c:	2251.93
add	Deposit a/c :	9905.86
less	cheques paid uncleared:	-634.42
	balance C/F	11523.37

	Opening Balance.	11134.63
add	receipts for period 01.04.15 - 31.03.16	8332.14
add	interest on Deposit a/c 01.04.15- 31.03.16	4.96
	transfer to Deposit A/C	0.00
less	payments for period 01.04.15- 31.03.16	-7948.36
	balance per cash book at 31st March 2016	11523.37

Signed by Chairman:

Dated: 31st March 2016