

WROXTON & BALSCOTE PARISH COUNCIL

BANK RECONCILIATION AS AT 31st March 2016

Balance per Bank Statements			
	HSBC Current Account	13,671	
	HSBC Savings Account	24,915	
			38,586
Less Unpresented Cheques			
	Gemma Hatton (chq92)	(40)	
			(40)
Balance as at 31st March 2016			38,546
Cash Book Balance brought forward as at 1 April 2015			37,754
Receipts((inc Transfers)			
	HSBC Current Account	55,800	
	HSBC Savings Account	1,014	56,813
			94,568
Expenditure (inc Transfers)			
	HSBC Current Account	56,022	
	HSBC Savings Account	0	56,022
Total transfers between accounts	1,000		
Cash Book Balance as at 31st March 2016			38,546
Difference			0