

WEST HALTON AND COLEBY PARISH COUNCIL

Bank Reconciliation as at 31st of March 2016

Bank Accounts

As at 31st of March 2016 (Closing Balances)

	£	£
Premium Account	3,598.25	
Current Account	6,491.25	
		<hr/>
		10,089.50
Petty Cash Float	0.00	
Unrepresented Cheques	0.00	
		<hr/>
Net Balances		10,089.50

Cash Book

Opening Balance at 1 April 2015	7,382.69
Income for year	5,157.00
Payments in the year	(2,450.19)

Closing Balance 31st of March 2016 **10,089.50**

Signed: _____ Dated: _____

Emma Bainbridge, RESPONSIBLE FINANCIAL OFFICER TO THE COUNCIL