BANK RECONCILIATION

SELLACK PARISH COUNCIL

Financial year ending 31st March 2016

Prepared by .....**Mrs P Newton(Clerk/RFO)** **Date** 3/5/2016.

Current Account	£ 2,339.92
Less cheque not presented 100281 - £186.39	£ 186.39
Net balance as at 31st March 2016	£ 2,153.53
CASH BOOK	
Opening balnace as at 1st April 2015	£ 1,929.42
Add: Receipts for the year	£ 5,862.65
	£ 7,792.07
Less: Payments for the year	£ 5,638.54
Closing balance as at 31st March 2016	£ 2,153.53