CLAXTON PARISH COUNCIL

BANK RECONCILIATION 31.03.2016

Current Account (£)		
Balance per statement		2,873.33
Less: Outstanding cheques		
100319	- 32.40	- 32.40
Balance at 31.03.2016		2,840.93

Cash Book (£)		
Opening balances 01.04.2015		1,769.99
Add: Receipts in the year		5,346.76
Less: Payments in the year		(4,275.82)
		2,840.93

Prepared by: M A Balmer, Parish Clerk
Date: 2 April 2016