

BLAXTON PARISH COUNCIL
BANK RECONCILIATION FOR YEAR ENDED 31 MARCH 2016

Balance at 1st April 2015	5,870.98
Total Receipts	24,754.40
Sub Total	30,625.38
Deduct Total Payments	-16,633.28
Total	13,992.10

These cumulative funds are represented by: -

Current Account	11,802.71
Deduct Unbanked Cheques at 31/03/16	0.00
Add Unbanked Income at 31/03/16	0.00
Sub Total	11,802.71
Business Reserve Account	2,189.39
Total	13,992.10

Signed _____ Signed _____
Chair Clerk & RFO

Date _____ Date _____