

PETHAM PARISH COUNCIL

Bank Reconciliation financial year ending 31 March.2016

Prepared by Susan Shaw, Parish Clerk/RFO

21st April 2016

Approved by Cllr. L. Spratt Chairman of Council

12th May 2016

Balances as per bank statements as at 31st March 2016

NatWest Current Account	50.00
NatWest Reserve Account	14565.19
NatWest Capital Reserve Account	7956.77

Bank balances as at 31st March 2016

22571.96

Opening Balance 1st April 2015

20843.48

Add Receipts	18674.56
Less Payments	16946.08

Closing Balance as at 31st March 2016

22571.96