

Bishop Burton Parish Council - year ended 31st March 2016 - DRAFT DRAFT DRAFT

30-Apr

Balance per bank statement	
Current account	28,186.23
Less any unrepresented cheques:	
Village Hall rent	100.00
AON additional payment re playground	40.44
C.Charlton - Grass cutting	390.00
Total unrepresented cheques	530.44
Add uncredited lodgements	0.00
Net balances	27,655.79

The net balances reconcile to the cash book (receipts and payments accounts) for the year as follows:

CASH BOOK	
Opening balance	19,232.73
Add: Receipts for the year	8,913.50
Less: Payments in the year	490.44
Closing balance per cash book	27,655.79

Difference 0.00

Prepared by:-

Clerk

Reviewed by:-

Date:-

Chairman