			STOCKTON PARISH COUNCIL			
			Bank Reconciliation			
			Year End 31 March 2016			
Current account Number 1598018						
1st April 2015						
Brought Forward (Bank statement sheet 69)				87903.89		
			Add total receipts	29621.99		
			Sub total	117525.88		
			Less total payments	28112.99		
			Total	**89412.89**		
Add unpresented cheque 001093				15.00		
			Total	**89427.89**		
Balance carried forward 31st March 2016					**89427.89**	
Bank statement Sheet 68						