

CUDDSDON AND DENTON PARISH COUNCIL

BANK RECONCILIATION MARCH 2016

	<u>£</u>
Balance at 31st March 2016	
Barclays current account	6289.71
Barclays business account	2713.54
	=====
Total	9003.25
Less unpresented cheques	0.00
Plus late bankings	0.00
	=====
Balance at 31st March 2016 – as reconciled	9003.25
	=====
Cash book	
Balance brought forward	17579.86
Add total receipts	17726.78
Less total payments	26303.39
	=====
Balance carried forward	9003.25
	=====

Councillor:

Date:


3/5/16

Responsible Financial Officer:

Date:


3.5.16