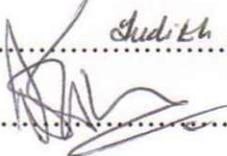


**Norton Buckland & Stone Parish Council**

**Bank Reconciliation**

**Financial year ending 31 March 2016**

Prepared by Mrs Judith Childs (Clerk) ..... *Judith Childs* ..... Date *09/05/16* .....

Approved by Mr. A Trim (Chairman) .....  ..... Date *09/05/16* .....

Bank Current a/c	£5257. 31
Less unpresented cheques	( £ 90. 00)
Less unbanked cash	None
Net bank balance as at 31 <sup>st</sup> March 2016 as box 8	£5167. 31