

# Little Marlow Parish Council 2015/16

## Bank - Cash and Investment Reconciliation as at 31 March 2016

		<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>				
	1	Lloyds Bank	10,777.31	
	2	Petty cash	345.55	
	3	Premier interest	39,446.59	
	4	Precept	5,583.75	
				<b>56,153.20</b>
<u>Unpresented Payments</u>				
	1	08/03/2016 003938	912.50	
	1	22/03/2016 003942	229.00	
	1	22/03/2016 003943	66.37	
				<b>1,207.87</b>
				<b>54,945.33</b>
<u>Receipts not on Bank Statement</u>				
	0	31/03/2016 All Receipts Cleared	0.00	
				<b>0.00</b>
<b>Closing Balance</b>				<b>54,945.33</b>
<u>All Cash &amp; Bank Accounts</u>				
		Bank Current Account	9,569.44	
		Petty Cash Account	345.55	
		Premier Interest Account	39,446.59	
		Precept Account	5,583.75	
		Country Park Accounts	0.00	
		Other Bank & Cash Balances	0.00	
		<b>Total Bank &amp; Cash Balances</b>	<b>54,945.33</b>	