

PARISH COUNCIL OF ST JOHN'S CASTLERIGG AND WYTHBURN

ANNUAL ACCOUNTS YEAR ENDED 31ST MARCH 2016

BANK RECONCILIATION AT 31ST MARCH 2016

Cashbook balance brought forward 1st April 2015		£	3398.29
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			3398.29
Add Receipts to 31st March 2016			8501.78
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			11900.07
Less Payments to 31st March 2016			11847.86
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Cashbook balance carried forward 31st March 2016			52.21
Balances at Bank as at 31st March 2016			
Current Account			6303.30
LESS unrepresented cheques:-			
		£	
	351	59.24	
	349	6031.87	
	348	409.98	
	350	450.00	
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			6951.09
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			-647.79
ADD unbanked income	700.00		700.00
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Balance at the bank as at 31st March 2016			52.21
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Prepared by Mrs Sally Bickerdyke - Parish Clerk 24th April 2016.