

Stowford Parish Council

Reconciliation data 2015-2016

Current account	£	£
Balance on the bank statement at 31 st March 2016		5560.44
Less: unrepresented cheques (see list)	0.00	
Balance in council records 31 st March 2016		5560.44
Balance b/fd 1 st April 2015	4591.04	
Less expenditure 2015-2016	966.60	
Plus receipts 2015-2016	1936.00	
	5560.44	
Balance in council records 31 st March 2016		5560.44