

Scaldwell Parish Council

Year End

31.03.2016

Bank Reconciliation

Bank balance b/fwd as at 31/03/2015	£20,404.66
Less uncashed cheques at 31/03/2015	<u>£432.34</u>
	£19,972.32

Income	£13,931.14
less	
Expenditure	£ 9,365.06
	<u>£4,566.08</u>

Reserves in hand 31/03/2016 **£24,538.40**

Reconciliation to Bank Statements

Current a/c statement 299, 31 March 2016	£500.00
Reserve a/c statement 238, 31 March 2016	<u>£24,396.74</u>
	£24,896.74

unpresented cheques	
880 Scaldwell Village Hall	£115.00
881 Alicia Schofield M	£199.14
882 HMRC P12	£44.20

£358.34

True balance **£24,538.40**