

STALMINE WITH STAYNALL PARISH COUNCIL

BANK RECONCILIATION

YEAR ENDED 31 MARCH 2016

BANK ACCOUNTS

1 Current Account

Balance at 31 March 2016 £251.68

2 Business High Interest Account

Balance at 31 March 2016 £7,523.52

3 General Reserve Account

Balance at 31 March 2016 £3,377.62

LESS UNPRESENTED CHEQUES

None

ADD UNCLEARED PAYMENTS

None

ADD PETTY CASH

None

ADD SHORT TERM INVESTMENTS

None

TOTAL £11,152.82 (unrounded)

BOX 8 FIGURE £11,153 (rounded)

TOTAL = BOX 8 YES