

Boldre Parish Council


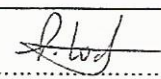
Bank & Cashbook Reconciliation
for the year ended 31st March 2016

Bank Reconciliation @ 31/3/16

Balance (B/S 78) 31 March 2016	14275.89	
Less Unpresented cheques		
1465	40.00	
1509	10.00	
1520	<u>132.00</u>	
	14093.89	(Box 8)

Cashbook Reconciliation

Balance b/f 1st April 2015	11865.16	
Add receipts (2015-16)	24787.48	
Less Payments (2015-16)	<u>-22558.75</u>	
	14093.89	(Box 7)

Mr O. Moore 	Mr P. Lock 
Chairman Date 27/06/16	Responsible Financial Officer Date 27/06/16