

STOKE ALBANY PARISH COUNCIL

Accounts for the Year End 31st March 2016

BANK RECONCILIATION

SUMMARY OF RECEIPTS AND PAYMENTS

As at 1 Apr 2015

HSBC current account	£2,401.58
NS&I savings account	£5,074.94
Less O/S Chqs (100851/100860)	-£535.00

BALANCE	£6,941.52
Receipts	£4,418.00
Sub Total	£11,359.52
Payments	£3,149.57

Closing Position as at 31 Mar 15 **£8,209.95**

CLOSING BANK POSITION

As at 31 March 2016

HSBC current account	£3,135.01
NS&I savings account	£5,074.94
	£8,209.95
Less O/S Chq.	£0.00

Balance **£8,209.95**

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