

CHARLEY PARISH COUNCIL

BANK RECONCILIATION AS AT 31ST MARCH 2016

	£		£
Balance b/fwd	2,020.26	Balances as at 31/03/2016	
Receipts	4,000.47	Current A/C	2,074.79
Total	<u>6,020.73</u>	Reserve A/C	895.13
Less Payments	3,050.81		
Balances c/fwd	£2,969.92	Total	<u>£2,969.92</u>

**Brian Duncombe –Clerk
30th April 2016**