

Nether Alderley Parish Council.

Bank Reconciliation at 31st March 2016.

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Cash Book

Cash book balance b/f at 1/4/2015		20,150.78
Add Receipts per cash book		19,561.93
Less Payments per cash book		17,536.30
Add Interest on deposit account	30.4.15	0.61
	29.5.15	0.59
	30.6.15	0.65
	31.7.15	0.63
	31.8.15	0.57
	30.9.15	0.67
	30.10.15	0.61
	30.11.15	0.63
	31.12.15	0.63
	29.1.16	0.59
	29.2.16	0.63
	24.3.16	0.63

Balance c/f **22,183.85**

Bank Balances

Current Account		8612.87
Deposit Account		14,861.55
Less u/p cheques	1196	- 1.00
	1210	-132.63
	1211	-39.28
	1212	-144.00
	1215	-973.66

22,183.85

Signed.....
Clerk and RFO

Signed.....
Councillor with verification responsibility

Signed.....
Chairman of Meeting

Date.....