

BANK RECONCILIATION
BARTON LE WILLOWS PARISH COUNCIL
FINANCIAL YEAR ENDING 31 MARCH 2016

PREPARED BY JOHN WILSON - CLERK - 2nd APRIL 2016

<u>Balance as per bank statement at 31st March 2016</u>	<u>£264.12</u>
Opening balance of bank statement 1st April 2015	£264.12
Add income during the year 2015/2016	£1268.96
Total	£2105.25
Less expenditure for year 2015/2016	£1533.08
<u>Net balance as per bank statement 31st March 2016</u>	<u>£458.18</u>
Cash book opening balance 1st April 2015	£264.12
Add receipts in the year 2015/16	£1268.96
Less payments in the year 2015/16	£1533.08
<u>Closing balance as per cash book at 31st March 2016</u>	<u>£458.18</u>