CONSTANTINE PARISH COUNCIL

BANK RECONCILIATION

FOR THE YEAR ENDED MARCH 31, 2016

CONSTANTINE PARISH COUNCIL

BANK RECONCILIATION AS AT MARCH 31, 2016

Summary

Opening Balance as at April 1, 2015	34,256.11
Add receipts	49,828.27
	84,084.38
Less payments	(45,036.65)
Closing Balance as at March 31, 2016	**39,047.73**

Represented by

Constantine Parish Council accounts

Cash at Bank as at March 31, 2016

Current Account	16,578.27
Deposit Account	23,232.26
Gross Assets	**39,810.53**

LESS

Cheques written but unpaid as at March 31, 2016

103702	Mrs J.Jennings	£ 53.60
103719	Mr G.Jorey	£ 301.00
103720	Mrs J.Jennings	£ 53.60
103732	Mr G.Jorey	£ 301.00
103733	Mrs J.Jennings	£ 53.60
		£ 762.80

Net Assets **£ 39,047.73**