

# WITHYCOMBE PARISH COUNCIL

## SOMERSET

### BANK RECONCILIATION YEAR ENDED 31 MARCH 2016

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<b>A</b>	<b>BALANCE ON BANK STATEMENTS 31 MARCH 2015</b> Current Account 95304622 <span style="float: right;">1,846.00</span> Business Reserve Account 44356501 <span style="float: right;"><u>14,269.42</u></span>	<b>16,115.42</b>
	<b>OUTSTANDING ITEMS</b>  Less unrepresented cheques detailed below: 650     120.00 651     84.00 652     200.00 653     156.66 <u>560.66</u>	<b>(560.66)</b>
<b>C</b>	Plus uncleared payments into bank	0
<b>D</b>	Plus petty cash	0
<b>E</b>	<b>Balance in cash book at 31 March 2016</b> (Calculated as A-B+C+D=E and agrees with Box 8 on the Annual Return)	<b>15,554.76</b>