

Hillington Parish Council - Reconciliation 31st March 2016

Prepared by Melanie Duggan, Clerk - April 13th 2016

Cash Book -

Balance Brought Forward 01.04.15	£5,744.88
Income for 2015/16 to 31.03.16	£3,730.12
Expenditure for 2015/16 to 31.03.16	£4,133.32

Balance carried forward

£5,341.68

Bank Statements - as of 31/03/16

	Statement page	
Balance on Business Saver Account 70576719	81	£4,144.11
Balance on Community Account 80467545	213	£1,547.57

Total Unpresented Cheques

£350.00

Balance carried forward

£5,341.68