

Old Woughton Parish Council

Financial Year ending 31 March 2016

Prepared by Julian Vischer, Clerk to the Council & RFO 29/04/16

Balance per bank statement

	£	£
Main Current Account	20,926	
Allotments Current Account	6,293	
Business Reserve Account Rental deposits	3,573	
Deposit Account	35,000	
		65,792.00
No Petty Cash		0

Unrepresented cheques at 31 March 2015

chq no	102	162.50	
	1	20.00	
	3	20.00	
	5	20.00	
			223

No un-banked cash none

Net Balance at 31 March 2016 65,570

Net Balance reconcile to Cash Book

Cash Book

Opening Balance 1 April 2015	66,832.00
Receipts in the year	17,488.00
Payments in the year	-18,751.00

Closing Balance as per
Cash Book at 31 March
2016 65,569.00

diff 1