

Deviocck Parish Council

BANK RECONCILIATION

as at
31st March 2016

	31/03/2016		31/03/2016
Bank Accounts:	£	Cash Book:	£
Barclays Bank:-			
Community	1,000.00	Brought Forward 31/03/2015:	151,645.56
Business Saver	8,705.69		
Base Rate Reward	70,890.51	Receipts	56,389.77
Lloyds B.G. Fixed Term Deposit	65,437.18		
		Payments	62,315.76
	£ 146,033.38	Carried Forward £	145,719.57
Cheques Outstanding:			
102081 Flagmakers	313.81		
C/O Subtotal:	313.81		
Balance C/F £	145,719.57		