

STOKE BRUERNE PARISH COUNCIL

Bank Reconciliation 31 March 2016

Current Account balance as at 31st March 2015	14,539.88
Scottish Widows	2,345.68
Total	16,885.56
Total Payments for year	15,559.37
Total Receipts for year	16,086.93
Balance	<u>17,413.12</u>
Current Account Balance as at 31 March 2016	15,245.56
Less unrepresented chq 1496	125.00
Less unrepresented chq 1497	62.50
Current Account Balance	15,058.06
Scottish Widows account	2,355.06
Total	<u>17,413.12</u>