

Middleton Parish Council

BANK RECONCILIATION 2015/16

BALANCE CURRENT ACCOUNT	9,360.76
BALANCE BUSINESS MANAGER	166.37
BALANCE NATIONAL SAVINGS (Closing Balance 31/03/2016)	55,651.85
Less unpresented cheque 101330	18.00
TOTAL	65,160.98

BANK ACCOUNT

OPENING BALANCE – CURRENT (01/04/2015)	9,442.12
- BUSINESS	166.29
- NATIONAL SAVINGS	55,237.57
LESS UNPRESENTED CHEQUE 101276	17.00
101270	1,347.50
	63,481.48
ADD LODGEMENTS	11,337.73
	74,819.21
LESS DRAWINGS	11,005.73
Add Cancelled cheque 101276	1,347.50
TOTAL	65,160.98

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