

**Misterton with Walcote Parish Council**  
**www.mistertonwithwalcote.org.uk**

**Balance Sheet and Bank Reconciliation for year ending 31st March 2016**

		<u>£</u>
Opening Balance	1-Apr-15	<b>£11,368.98</b>
Receipts to	20-Aug-15	£13,582.53
Payments to	20-Aug-15	-£13,640.60
Closing Balance	20-Aug-15	<b>£11,310.91</b>

**The balance carried forward is represented by these funds**

	<u>£</u>
Current Account	£300.00
Business Reserve account	£12,168.92
Capital Reserve Account	£0.10
Add income received but not yet banked	£0.00
Less payments made but not yet presented	-£1,158.11
Bank Reconciliation to	<b>£11,310.91</b>