

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	£11,368.98
Receipts to	20-Sep-15	£20,303.55
Payments to	20-Sep-15	-£14,380.82
Closing Balance	20-Sep-15	£17,291.71

The balance carried forward is represented by these funds

	<u>£</u>
Current Account	£300.00
Business Reserve account	£17,584.53
Capital Reserve Account	£0.10
Add income received but not yet banked	£0.00
Less payments made but not yet presented	-£592.92
Bank Reconciliation to	£17,291.71