

**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	9-Jan-16	£20,356.17
Payments to	9-Jan-16	-£17,398.30
Closing Balance	9-Jan-16	<b>£14,326.85</b>

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

	<u>£</u>
Current Account	£300.00
Business Reserve account	£14,026.75
Capital Reserve Account	£0.10
Add income received but not yet banked	£0.00
Less payments made but not yet presented	£0.00
Bank Reconciliation to	<b>£14,326.85</b>