

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	4-Dec-15	£20,355.54
Payments to	4-Dec-15	-£16,949.97
Closing Balance	4-Dec-15	£14,774.55

The balance carried forward is represented by these funds

	<u>£</u>
Current Account	£300.00
Business Reserve account	£14,948.41
Capital Reserve Account	£0.10
Add income received but not yet banked	£0.00
Less payments made but not yet presented	-£473.96
Bank Reconciliation to	£14,774.55