

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	31-Oct-15	£20,304.87
Payments to	31-Oct-15	-£16,027.68
Closing Balance	31-Oct-15	£15,646.17

The balance carried forward is represented by these funds

	<u>£</u>
Current Account	£300.00
Business Reserve account	£16,089.79
Capital Reserve Account	£0.10
Add income received but not yet banked	£0.00
Less payments made but not yet presented	-£743.72
Bank Reconciliation to	£15,646.17