

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	26-Feb-16	£20,456.73
Payments to	26-Feb-16	-£18,344.96
Closing Balance	26-Feb-16	£13,480.75

The balance carried forward is represented by these funds

	<u>£</u>
Current Account	£300.00
Business Reserve account	£13,678.98
Capital Reserve Account	£0.10
Add income received but not yet banked	£0.00
Less payments made but not yet presented	-£498.33
Bank Reconciliation to	£13,480.75