

Aldwark Area Parish Council

| | | |
|-----------------------------------|---------------|-------------------------|
| Bank reconciliation at | 31 March 2016 | |
| Balance brought forward at | 01 April 2015 | <u>£3,816.83</u> |
| Add receipts for year | | <u>£4,680.29</u> |
| | | £8,497.12 |
| Less expenditure for year | | <u>£3,511.04</u> |
| Closing balance | | <u>£4,986.08</u> |

| | | |
|---------------------------------------|------------------|-------------------------|
| Balance at bank and in hand at | 01 April 2016 | |
| Bank account | £5,132.55 | |
| Petty cash | | |
| | <u>£5,132.55</u> | |
| Less unpresented cheques | £0.00 | |
| | | |
| CHQ100258 | £27.47 | |
| CHQ100262 | £119.00 | |
| | <u>£146.47</u> | |
| | | <u>£4,986.08</u> |