

# Middle Rasen Parish Council

## BANK RECONCILIATION

Reconciled to 31<sup>st</sup> March 2016

Balance Brought Forward from 1 <sup>st</sup> April 2015		£23,078.48
Income		£19,567.47
	TOTAL	£42,645.95
Expenditure		£16,701.48
	TOTAL	£26,574.47
Unpresented Cheque Total		£ 95.00
Balance		£26,669.47

Current Account Bank dated 31/03/16	£ 9,055.96
Deposit Account Bank dated 31/03/16	£17,613.51
TOTAL	£26,669.47

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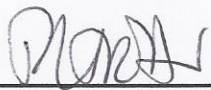
### Current Account Bank Statement

Deposits not on  
Bank statement

Payments not on  
Bank statement

Date	From	Amount	Date	Chq No	Amount
			15/3/16	101311	£95.00

Signed



Date

4/5/16