

## Laxton Parish Council Bank Reconciliation Year Ending 31 March 2016

Prepared by Alan Bravey, Clerk to Laxton Parish Council

### Closing Statements 31 March 2016

	£	£	£
Current Account 050439		11854.55	
Premium Account 227884		1439.07	
Petty Cash Float		40	13333.62
Less			
Unpresented Cheques 31 March 2015:			
1) ERNLLCA	36.00		
2) ERNLLCA	72.00		
3) East Riding of Yorkshire Council	40.50		
4) Alan Bravey	82.61		
5) Post Office	55.20		
6) Alan Bravey	100.00		
7) Alan Bravey	68.57		454.88
Add			
Undeposited Cash 31 March 2015:			
Petty Cash Overpayment	0.01		
			0
NET BALANCES			

### Ledger

Opening Balance	11638.07
Add Reciepts in the Year	19796.38
Less Payments in the Year	18555.70

CLOSING CASH BOOK BALANCE 31 March 2016

£

**12,878.75**

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