

WITHAM ON THE HILL PARISH COUNCIL

2015-16

LINCOLNSHIRE

BANK RECONCILIATION AS AT 31 MARCH 2016

Bank Accounts

Current Account-01643386	3,800.36	
Instant Access - 01643491	<u>5,980.88</u>	
	<u>9,781.24</u>	Line 8

Cash Book

Balance brought forward	9,560.17	
Add receipts	<u>1,839.01</u>	
	11,399.18	
Less payments	<u>1,617.94</u>	
	<u>9,781.24</u>	Line 8

Certified Correct
Bernard Champness
Clerk and RFO
17 May 2016