

WESTON LONGVILLE PARISH COUNCIL

Sonya Blythe - Parish Clerk
36 Acres Way
Drayton
Norwich
Norfolk
NR8 6UT

Tel: 07596 971533

Bank reconciliation for financial year ending 31 March 2016

current account on 31 March 2016	32365.76
less unpresented cheques 2015/16	0.00
other adjustments	n/a
total in bank	32365.76
Cash to carry forward from accounts book	19974.29

Cash book

opening balance 1 April 2015	19974.29
+ receipts for year	17383.63
- payments for year	4992.16
Closing balance for cash book 31 March 16	32365.76