

KIRBY BELLARSPARISH COUNCIL

Bank Reconciliation AA 31.03.16

	£	£
<b>BALANCES AS AT 1.4.15</b>		
Current a/c	11089.47	
Less Cheques not presented AA 1.4.15	0.00	
		<u>11089.47</u>
<b>RECEIPTS</b>		
Precept &CTSG	7583.24	
Bank Interest	12.69	
Miscellaneous	<u>1103.92</u>	
	8699.85	
<b>PAYMENTS</b>		
Expenditure	<u>12374.45</u>	
		-3674.60
<b>BALANCE A.A 31.3.16</b>		<u><u>7414.87</u></u>
<b>REPRESENTED BY;</b>		
Current a/c	7414.87	
Less Cheques not presented 31.03.16	0.00	
		<u><u>7414.87</u></u>