

Tabley Parish Council

Bank Reconciliation as at 31st March 2016

Cash Book	Balance b/fwd	2,334.18
	Plus: receipts	12,441.21
	Less: payments	<u>2101.80</u>
		12,673.59

Bank	Current a/c	12,155.07
	Deposit a/c	542.52
	Less u/p cheques	<u>24.00</u>
		12,673.59