CALDECOTT PARISH COUNCIL

Accounts for the Year End 31 March 2016

BANK RECONCILIATION

SUMMARY OF RECEIPTS & PAYMENTS

CLOSING BANK POSITION

As at 1st April 2015

As at 31st March 2016

Nationwide Account	3231.85	3231.85	Nationwide Account	6089.22	6089.22
BALANCE Receipts Sub Total Payments		3231.85 6582.52 9814.37 3725.15			6089.22
CLOSING POSITION as at 31st March 2016		6089.22	<u>BALANCE</u>		6089.22

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