

Baginton Parish Council, Warwickshire

Local Council Name: **Baginton Parish Council**

County: **Warwickshire**

BANK RECONCILLIATION ON 31ST MARCH 2016.

		£
A	Balance on the Bank Statement on 31st March	17525.33
B	Less unpresented cheques Cheque 101791 Baginton Village Hall	36.00
C	Plus Uncleared payments into the bank	0
D	Petty Cash Plus any petty cash held at 31st March	0
E	Balance in the Cash Book (Council's own records) at 31st March (Calculated as A-B+C+D=E and agrees with Box 8 of Annual Return)	17489.33