

BLACKWELL PARISH COUNCIL

Bank Reconciliation Year Ended 31 March 2016.

Balance on the Bank Statement at 31 March 2016

(Taken from Bank Statement) £29,544.00.

Public Sector Deposit Fund (CCLA) £40,000.00

£69,544.00.

Less Unpresented Cheques £2,488.00.

Balance in Cash Book (Councils own records)

31 March 2016. £67,056.00.