

**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.**