

**WICKHAMBREAUX PARISH COUNCIL
BANK RECONCILIATION
FOR PERIOD ENDED 31 March 2016**

Opening balances	at 31/03/2015		
Current	13427.82		
Reserves	<u>6012.67</u>		
		19440.49	
Less unrepresented cheques:			
	None		
		0.00	
Income per cash book 31/03/15 to 31/03/16		14932.45	
Expenditure per cash book 31/03/15 to 31/03/16		9958.26	
Book balance at 31/03/16			24414.68
Bank Statement balances	at 31/03/2016		
Current	18398.97		
Reserves	<u>6015.71</u>		
		24414.68	
i) Plus uncleared lodgement			
	None	0.00	
ii) Less Unpresented Cheques			0.00
	None		0.00
			<u>24414.68</u>
Book balance agreed			

