

Old Parish Council

Year End

31.03.2016

Statement of Assets

Reserves b/fwd as at 1 April 2015

£10,960.76

Income

£42,049.54

less

Expenditure

£40,584.49

£1,465.05

Reserves in hand 31 March 2016

£12,425.81

Reconciliation to Bank Statement no 75 to 31 March 2016

£12,637.03

unpresented cheques

761 Alicia Schofield

£175.62

762 HMRC

£35.60

£211.22

True balance

£12,425.81 ✓

Independently reconciled
MA Cant
23/4/16
Internal Auditor