

Old Parish Council**Year End 31.03.2016****Statement of Assets**

Bank balance b/fwd as at 1 April 2016		£12,637.03
Outstanding cheques		£211.22
Reserve balance carried fwd as at 1 April 2016		£12,425.81
Income	£11,693.06	
less		
Expenditure	<u>£12,162.35</u>	
		<u>-£469.29</u>
Reserves in hand 31 March 2017		<u>£11,956.52</u>
Reconciliation to Bank Statement no 87 to 08 March 2017		£12,565.19
Income to bank account since last reconciliation		
less		
Expenditure from bank account since last reconciliation	<u>£173.96</u>	
		<u>-£173.96</u>
		<u>£12,391.23</u>
Reconciliation to Bank Statement no 88 to 31 March 2017		£12,391.23
Unpresented cheques		
812 Nicki Clode		191.44
815 E-ON		£243.27
		<u>£434.71</u>
		<u>£11,956.52</u>
True balance		