

# CAWTHORNE PARISH COUNCIL

## **BANK RECONCILIATION as at end March 2016**

Brought forward	1.4.2015	27973.34
Plus receipts		24934.76
Total		52908.10
Minus payments		18288.78
<b>TOTAL</b>		<b>34619.32</b>

**Represented by Community Account HSBC** **35948.41**

Less unpresented cheques		
200133	Cawthorne Church	288.00
200134	G M Bagshaw	300.00
200135	Kevin Parsons	675.00
200136	S M Bashforth	126.09

Plus cheques banked but not yet credited  
Banked 1<sup>st</sup> April Dysons 60.00

**TOTAL** **34619.32**