

**NORTH STAINLEY WITH SLENGFORD PARISH COUNCIL
ACCOUNTS 2015/2016
BANK RECONCILIATION AS AT 31/3/2016**

Bank Balances as at 31/3/2016:

Santander Business Current a/c - ****7955 (Day to Day Banking)	£425.00
Santander Business Reserve a/c - ****8255	£8,822.56
HSBC Current a/c - ****9511	£0.00
HSBC Savings a/c - ****2358	£250.68
TOTAL	£9,498.24

Less Unpresented Cheques:

347 - BHA Trees Ltd	£456.00
TOTAL	£456.00

NET BALANCE AS AT 31/3/2016 **£9,042.24**

CASHBOOK:

Opening Balance as at 1/4/2015	£10,162.30
Add: Receipts in the Year	£11,544.92
Less: Payments in the Year	£12,664.98

CLOSING BALANCE PER CASHBOOK AS AT 31/3/2016 **£9,042.24**