

**TANFIELD PARISH COUNCIL**  
**ACCOUNTS 2015/16**  
**BANK RECONCILIATION AS AT 31/3/2016**

**Bank Balances as at 31/3/2016:**

NatWest Current a/c - ****4884	£649.10
NatWest Business Reserve a/c - ****2668	£7,389.24
<b>TOTAL</b>	<b>£8,038.34</b>

**NET BALANCE AS AT 31/3/2016** **£8,038.34**

**CASHBOOK:**

Opening Balance as at 1/4/2015	£5,427.39
Add: Receipts in the Year	£9,730.21
Less: Payments in the Year	£7,119.26

**CLOSING BALANCE PER CASHBOOK AS AT 31/3/2016** **£8,038.34**

£0.00