

Buckland Brewer Parish Council

<u>Bank Reconciliation 31/03/2016</u>	General Account	Thornhillhead Moor Account	Savings Account	Consolidated	Box
Balance per bank statement 31/03/16	£4,109.48	£12,137.25	£33,004.37	£49,251.10	
<u>Outstanding Items</u>					
LESS: Unpresented cheques	£0.00	£0.00	£0.00	£0.00	
PLUS: Uncleared payments into bank	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	
Computed balance per cash book 31/03/16	<u>£4,109.48</u>	<u>£12,137.25</u>	<u>£33,004.37</u>	<u>£49,251.10</u>	8
Actual balance per cashbook 31/03/16	£4,109.48	£12,137.25	£33,004.37	£49,251.10	