

Milton Abbot Grouped Parish Council
Annual Parish Council Meeting 18th May 2016
Bank Reconciliation - Financial Year ending 31 March 2016

Prepared by: Clerk/RFO
 Date:
 Approved by: Chair of Parish Council
 Date:

Balance per bank statement at 31st March 2016

TSB CURRENT A/C5053	£ 983.85
TSB RESERVE A/C7997	<u>£ 7,955.20</u>
	£ 8,939.05

Outstanding Items

Less unpresented cheques	£ 149.21
Plus uncleared payments into bank	£ -

Petty Cash

	£ -
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Balance as per cash book (councils own records) at 31 March 2015

TSB CURRENT A/C5053	£ 834.64
TSB RESERVE A/C7997	<u>£ 7,955.20</u>
	£ 8,789.84

