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**Brimpsfield Parish Council
Bank Reconciliation**

Period to 31 March 2016

Current account 00237343

Balance as per statement 2 29.02.16	£	2,378.17
Outstanding receipts in period n/a	£	-
Unpresented Payments in period n/a	£	-
	£	-
Balance at 31 March 2016		£ 2,378.17

Deposit account 07001337

Balance as per statement 2 30.03.16	£	3,139.46
Outstanding receipts in period NIL	£	-
Payments in period NIL	£	-
	£	-
Balance at 31 March 2016		£ 3,139.46

History Group account 01359353

Balance as per statement 2 31.03.16	£	333.14
Receipts in period NIL	£	-
Payments in period NIL	£	-
	£	-
Balance at 31 March 2016		£ 333.14

Total Balance

£ 5,850.77

Cash Book Summary

Opening Balance 01.04.15	£	4,613.22
Add receipts to date	£	5,274.70
Less Payments to date	£	4,037.15
	£	-
Cash Book Balance		£ 5,850.77

Reconciled Balance

£ 5,850.77

Signed:

----- Responsible Financial Officer

----- Councillor

Date:
