

# How Caple, Sollershope and Yatton Parish Council

## Bank Reconciliation as at 31st March 2016

<u>Bank Balances as at last statement 31/03/2016</u>				£	£
Current Account	NatWest	53-50-41	76298159		7,084.78
Less uncleared and subsequent payments					
			<u>Cheque No.</u>		
			399	(510.00)	
			414	(472.00)	
			415	(340.92)	
			416	(35.00)	
			417	(97.40)	
					(1,455.32)
Plus uncleared or unbanked receipts					
	None			0.00	0.00
<b>Net bank balance as at 31/03/16</b>					<b><u>5,629.46</u></b>

### Cash book

Opening balance as at 01/04/15	6,748.17
Total Income	8,836.00
Total Expenditure	(9,954.71)
<b>Closing Balance as at 31/03/2016</b>	<b><u>5,629.46</u></b>

Prepared by: *E. S. Parry-Jones.*  
Clerk

Date: 03-05-16