

St Michael Parish Council

Bank Reconciliation as at 31st March 2016

Current Account

Balance as per bank statement (31st March 2016)

£ 1,271.56

Less: Uncleared cheques

Cheque 432 issued 22 March £ 9.00

-£ 9.00

Cheque 433 issued 22 March £ 250.00

-£ 250.00

Cheque 434 issued 22 March £ 84.00

-£ 84.00

£ 928.56

Reserve Account

Balance as per bank statement (31st March 2015)

£ 2,864.66

Balance carried forward at 31st March 2015

£ 3,793.22

P. L. M. 17.5.2016

Date	Details	Withdrawn	Paid in	Balance
16 Mar 2016	BROUGHT FORWARD			2,352.76
29 Mar	Cheque 000431	✓ 1,081.20		1,271.56
7 Apr	Cheque 000432	✓ 9.00		1,262.56

Account Number 42175763

ST. MICHAEL PARISH COUNCIL.

187 Branch sort code 60-18-11

National Westminster Bank Plc

Date	Details	Withdrawn	Paid in	Balance
16 Mar 2016	BROUGHT FORWARD			2,864.54
31 Mar	Interest 31MAR-GRS 45121508		0.12	2,864.66

Account Number 45121508

ST MICHAEL PARISH COUNCIL

118 Branch sort code 60-18-11