

**Little Eaton Parish Council Bank Reconciliation 2015/2016**

Opening Balance Natwest 203	1.4.15	29,805.75
Opening Balance Natwest 171	1.4.15	<u>8,105.23</u>
		<b>37,910.98</b>
Income received Natwest 203	2015/2016	33,382.96
Income received Natwest 171	2015/2016	<u>16,095.50</u>
Sub Total		<b>49,478.46</b>
Expenditure	2015/2016	40,875.00
Closing Balance Natwest 203	31.3.16	29,820.71
Closing Balance Natwest 171	31.3.16	<u>16,693.73</u>
		<b>46,514.44</b>
Closing Balance per cashbook	31.3.16	46,514.44

I declare that the entries of the foregoing account are true, just and complete

.....  
**Chairman**  
**A Summerfield**

.....  
**RFO/Clerk**  
**L Storey**

Dated 27.4.16