

## Chesil Bank Parish Council

Bank reconciliation as at	31st March 2016
B/Fwd April 15	24,132.96
Income	44,707.00
Expenditure	(43,153.03)
Balance per accounts	<u>25,686.93</u> Box 7

Bank accounts	As at 31st March
Lloyds Current Account No: 00808665	9392.78
NS & I: 138063171	16294.15
	<u>25,686.93</u> Box 8

Difference	-	
	Chqs	-
	dep	-
Total uncleared		<u>-</u>