

Bank Reconciliation					
Financial Year ending 31st March 2016					
Boxford Parish Council					
Prepared by S.J.Appleton (Clerk/RFO)		20th May 2016			
Balances per bank statements as at March 31st 2016:				£	£
Treasurer's current account				543.87	
Business Deposit Account				9,132.35	
					9,676.22
Net balance as at 31st March 2016					9,676.22
				£	£
Opening Balances 1st April 2015					
Treasurer's Current Account				76.95	
Business Deposit Account				5,989.56	
					6,066.51
Add: Receipts in the year				18,057.99	
Less: Payments in the year				14,448.28	
Closing balance as per Receipts and Payments as at 31st March 2016					9,676.22