

RECONCILIATION

LANGTON MATRAVERS PARISH COUNCIL

BANK ACCOUNTS (SANTANDER FORMERLY ALLIANCE & LEICESTER)

AT 31ST MARCH 2016

BALANCE 01/04/2015	b/f	£ 37,102	
RECEIPTS FOR THE YEAR		£ 24,422	
PAYMENTS FOR THE YEAR			£ 28,103
net profit/loss		24,422	28,103 -£ 3,681

RECONCILIATION

BALANCE PER BANK STATEMENTS 31/03/2016 **£ 33,421**

Cash Book Reconciliation

BALANCE @ 01/04/2015	£119	
CASH RECEIPTS FOR THE YEAR	£293	
CASH PAYMENTS FOR THE YEAR		£219
CASH BALANCE @ 31/03/2016		£194