

Burton Bradstock Parish Council

Bank reconciliation as at	Mar-16
B/Fwd April 15	43,951.50
Income	32,662.23
Expenditure	(25,282.60)
Balance per accounts	<u>51,331.13</u> Box 7

Bank accounts As at 31st March 2016

Lloyds: 39597868	11,331.13
Lloyds Fixed deposit	<u>40,000.00</u>
	<u>51,331.13</u> Box 8

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