

**CORHMPTON & MEONSTOKE PARISH COUNCIL**

**Bank Reconciliation 1/04/2015 - 31/12/2015**

**Barclays Bank A/C No 60047023**

		£
Balance as per Page 389 24/12/2015		9330.42
Transactions to 30/09/15		<u>0.00</u>
		9330.42
<u>Add outstanding lodgement:</u>	0.00	0.00

Less unpresented cheques:

200726 HALC	Planning training	42.00	
200729 HALC	Pensions workshop	42.00	-84.00
			9246.42

**Scottish Widows A/C No**

Balance as per statement 30 1 October 2015	10396.05
--	----------

**£19,642.47**

Cashbook 31 December 2015

Balance b/f 1/04/15	16194.66
Add Receipts 1/4/15 - 31/12/15	28713.20
Less Payments 1/4/15 - 31/12/15	25275.14

**£19,632.72**

**Difference - see narratives cashbook page**

**-£9.75**