

Cutsdean Parish Council receipts and payments reconciliation
March 31st 2016

Year ended March 31 2015

Year ended March 31 2016

£855.67	Balance brought forward at March 31	£842.19
£800.00	Add total receipts	£2,795.00
£1,655.67		£3,637.19
£813.48	Less total payments	£885.69
£842.19	These cumulative funds are represented by:	£2,801.50
	Current Acc. No 3214492 at Lloyd's Bank	
	Less: Unpresented cheques 259	£50.00
	Plus: Uncleared lodgements	
	Petty cash	
£842.19	Balance carried forward April 1 st	<u>£2,751.50</u>

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Chairman

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Responsible financial officer

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Date.....