

Ashmanhaugh Parish Council			
Bank reconciliation 2015/16			
Summary	At the end of March 2016		
	Balance at beginning of 2015/2016	£5,055.12	
	Total income in financial year	£4,240.01	
	Total payments in financial year	£3,009.81	
	VAT reclaimable	£69.24	
	Final balance	£6,285.32	
	Unpresented cheque SLCC	£125.00	
	Adjusted balance	£6,410.32	
	Cash in bank	£6,410.32	
	Difference	£0.00	
	Signed:		
	Dated:		