

**WOODMANSEY PARISH COUNCIL**  
**Bank Reconciliation at 22nd January 2016**

|   | £ | £                |
|---|---|------------------|
| Balance brought forward at 1st April 2015     |   | <u>57,189.37</u> |
| Add receipts to 22nd January 2016             |   | 17,980.76        |
|   |   | 75,170.13        |
| Deduct cleared payments to 22nd January 2016  |   | 20,776.36        |
| Balance at 22nd January 2016                  |   | <u>54,393.77</u> |
|   |   |                  |
| Bank balances as per Statements               |   |                  |
| a/c (community) as at 22nd January 2016       |   | 6,570.42         |
| a/c business reserve) as at 22nd January 2016 |   | 47,823.35        |
|   |   | <u>54,393.77</u> |

8th February 2016