

Linby Parish Council		Bank Reconciliation 2015/16						
		Co-op			HSBC		TOTAL	
Opening Cash Book Balance		12,672.56			154.19		12,826.75	
Receipts year to date	12,398.28			0.00			12,398.28	
Payments year to date	-13,802.69			0.00			-13,802.69	
Movement in year		-1,404.41			0.00		-1,404.41	
Closing Cash Book Balance		11,268.15			154.19		11,422.34	
Bank Statement Balances	Statement date	£		Statement date				
Bank Statement	31-Mar-16	11,283.15		06-Mar-16	154.19			
Less Unpresented Cheques		15.00			0.00			
Add Outstanding Income		0.00			0.00			
Balance		11,268.15			154.19		11,422.34	
Difference		0.00			0.00			