

BARDWELL PARISH COUNCIL

Bank reconciliation year ended 31 March 2016

Bank Accounts:

Bardwell PC Community Ac 90143839	£	885.32
BPFA Community Ac 30348902	£	109.97
Bardwell PC Base Rate Tracker Ac 50188352	£	13,699.39
BPFA Base Rate Tracker Ac 30644854	£	14,203.88
Tithe Barn Ac 93701484	£	21.35
	£	28,919.91

Less Unpresented Cheques (A/c 90143839)

200662	£	262.14	
200665	£	27.96	
200666	£	90.00	
200667	£	9.00	
200668	£	12.00	
200669	£	48.00	
200670	£	200.00	
200671	£	40.00	
	£	689.10	-£ 689.10
			£ 28,230.81

Add Uncleared Payments	£	-
Add Petty Cash	£	-
Add short Term Investments	£	-

Total **£ 28,230.81**

Figure in Box 8 - Section 2 of the Annual Return **£ 28,230.00**

Does the total equal Box 8 in Section 2 of the Annual Return? YES
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