

GEORGE NYMPTON & QUEEN'S NYMPTON PARISH COUNCIL
Devon

Bank Reconciliation Year Ended 31 March 2016

Balance as per Bank Statements at 31 March 2016		
	Community Account	£1,982.44
	Business Saver Account	<u>£1,630.15</u>
		£3,612.59
Less		
	Unpresented cheques	£0.00
Plus		
	Uncleared payments	£0.00
	No petty cash held	£0.00
Balance as per cash book at 31 March 2016		<u><u>£3,612.59</u></u>