

**ASHPERTON PARISH COUNCIL**  
**HEREFORDSHIRE**  
**BANK RECONCILIATION FINANCIAL YEAR ended 31st March 2016**  
**£**

Prepared by Mrs Janet Chester (Clerk/RFO Ashperton Parish Council)

17th May 2016

Opening Balance April 2015	From 14/15 Accounts		
Current A/C	Auditors Figures	£	13,006.04
Plus Income		<u>£</u>	<u>7,844.27</u>
		£	20,850.31
Less Payments		<u>£</u>	<u>17,828.71</u>
		£	3,021.60
Plus unpresented Cheques			
	365	£	204.40
	366	£	486.85
	367	£	47.40
	368	£	318.24
	369	£	35.00
	370	<u>£</u>	<u>945.60</u>
		£	2,037.49
		£	5,059.09

No Petty Cash held

**Net Bank Balance as at 31ST MARCH 2016**

Current A/C	£5,059.09
Reserve a/c	
	<b>£5,059.09</b>