

WESTBERE PARISH COUNCIL
BANK RECONCILIATION
Year 2015-2016 Year ending 31/03/2016

Lloyds current account		£	
Book balance at 01/04/2016		14086.79	
Income per cash book 1/04/2015 to 31/03/16		18239.17	
			32325.96
Expenditure per cash book 01/04/15 to 31/03/16		14250.21	
Book balance at		18075.75	
Bank Statement balances at	31.03.2016		
Lloyds current account	758.74	Stmnt 78	
Lloyds instant extra	17317.01	Stmnt 63	
Lloyds Fixed term deposit			
		18075.75	
i) Plus uncleared lodgement			
	None	0.00	
ii) Less Unpresented Cheques			
	None	0.00	
			0.00
Book balance agreed		<u>18075.75</u>	

