

# Bank Reconciliation 2015/16 for

## **STRATTON PARISH COUNCIL**

Year Ending 31 March 2016

### **Details of Bank Reconciliation**

Cash Assets as stated in accounts as at 31 March 2016			£
	Cash Assets		£ 40,802.87
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Cash Assets held as at 31 March 2016			£
Lloyds Bank PLC – Current Account No. 0261266			21,149.83
Less un-presented cheques	No. 817	18,827.64	
	No. 818	60.00	
	No. 819	298.34	
	No. 820	135.19	
	No. 821	20.00	
	No. 822	36.38	
	No. 823	22.49	
	No. 824	50.00	
(Replacement for No. 770)	No. 825	335.00	-19,785.04
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			1,364.79
National Savings – Account No. 137934816			39,438.08
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	Total Cash Assets held		£ 40,802.87
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