2015/16 Kennett Parish Council

Bank Reconcilliation

Year End Balance at 31 March 2015:					
	Treasurers Account				£ 696.89
	Bus Bank 30 Day				£ 16,925.34
					£ 17,622.23
Cash sheet balances:					
Total Receipts					**£11,105.21**
Total Payments					**£17,141.66**
Payments - includes unpresented payments/cheques:					
				TOTAL	**£0.00**
Deposits not yet credited to account					
					£11,585.78
Bank Balances @ 31 March 2016 (Online)					
Treasurers account					£1,775.73
Bus Instant Access account					£9,810.05
Less Cheques/Payments not yet presented					£0.00
Total	**Balance c/f**				**£11,585.78**

Signed

Parish Clerk **Chairman**