

**WHORLTON AND WESTWICK PARISH COUNCIL**

**BANK RECONCILIATION STATEMENT FOR YEAR ENDING 31 MARCH 2016**

**AGGREGATE**  
**01.04.15 TO**  
**31.03.2016**

<b><u>BANK STATEMENTS:</u></b>		
	<b><u>31/03/15</u></b>	<b><u>31/03/16</u></b>
<b>CURRENT ACCOUNT</b>	3539.07	3588.44
<b>RESERVE ACCOUNT</b>	1845.27	1845.99
<b>SPECIAL ACCOUNT FOR CEMETERY EXTENSION</b>	10.00	10.00
<b>SPECIAL ACCOUNT FOR PLAY AREA</b>	10.00	10.00
<b>TOTAL OF ALL ACCOUNTS</b>	5404.34	5454.43
		£50.09

<b><u>CASH BOOK ENTRIES:</u></b>		
<b>INCOME</b>		
Precept	4620.70	
Grants	700.00	
Bank Interest	0.72	
Other	1122.65	
<b>TOTAL INCOME</b>	6444.07	
<b>TOTAL EXPENDITURE</b>	6393.98	
		£50.09