

HOLTON PARISH COUNCIL
BANK RECONCILIATION AS AT 31ST MARCH 2016

31 March 2014	ACCOUNT BALANCE	31 March 2016
£ . p		£ . p
2015.79	Brought Forward as at 1 st April	2016.79
6772.77		7696.87
7840.53	Add Total Receipts	8264.93
<u>6915.43</u>	Less Total Payments	<u>7209.42</u>
<u>9713.66</u>	Carried Forward as at 31 st March	<u>10769.17</u>
	REPRESENTED BY (as at 31st March)	
2016.79	Deposit Account	2318.22
7696.87	Current Account	8450.95
<u>9713.66</u>		<u>10769.17</u>

The Accounts above represent fairly the financial position of the authority as at 31 March 2016 and reflect its Receipts and Payments during the year.

Signed _____ Date _____

Responsible Financial Officer

Signed _____ Date _____

Chairman