

PARISH COUNCIL OF OAKE

Bank Reconciliation as at 31st March 2016.

2015/16

Balances as at 31 st March 2015	6,224.58
Add Total receipts	21,416.72
Less Payments	(9,112.50)
Balance Carried forward	18,528.80

These cumulative funds are represented by:-

National Westminster Bank	15,690.85
National Westminster business reserve	1,781.42
National Savings account	1,056.53
Less unrepresented cheques	(0.00)
Total funds	18,528.80
Balance	18,528.80

TOTAL FUNDS;

I hereby certify that the above statement properly presents the receipts and payments for the year
1st April 2015 – 31st March 2016

Responsible Financial Officer/Clerk..... *Jim Toode*

Date..... *14/4/16*

Chairman..... *A. Dyer*

Date..... *14/4/16*

Approved by the Parish Council at their meeting on 14th April 2016