

OTLEY PARISH COUNCIL
 Bank Reconciliation Statement for year ending
 31st March 2016

2015/2016		2016/2017
£		£
8,456.95	Balance as at 1st April	8,923.71
8,687.88	Plus total receipts	5,771.34
17,144.83		14,695.05
8,321.12	Less total payments	7,557.29
£8,823.71	Balance as at 31st March	£7,137.76
611.51	Current Account	783.48
8,312.20	Business Premium Account	6,354.28
0.00	Petty Cash	0.00
8,923.71		7,137.76
0.00	Less upresented cheques	0.00
£8,923.71		£7,137.76

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 Responsible Financial Officer

Dated

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 Chairman

Dated