

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

2014/2015		2015/2016						
£		£						
6,715.68	Balance as at 1st April	8,456.95						
6,075.50	Plus total receipts	8,687.88						
12,791.18		17,144.83						
4,334.23	Less total payments	8,321.12						
£8,456.95	Balance as at 31st March	£8,823.71						
379.91	Current Account	611.51						
8,177.04	Business Premium Account	8,312.20						
0.00	Petty Cash	0.00						
8,556.95		8,923.71						
100.00	Less upresented cheques	0.00						
£8,456.95		£8,923.71						
<table style="width: 100%; border: none;"> <tr> <td style="width: 30%; text-align: center;"> Responsible Financial Officer </td> <td style="width: 40%;"></td> <td style="width: 30%; text-align: center;"> Dated </td> </tr> <tr> <td style="text-align: center;"> Chairman </td> <td></td> <td style="text-align: center;"> Dated </td> </tr> </table>		 Responsible Financial Officer		Dated Chairman		Dated
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..... Chairman		Dated						