

HUNSBURY MEADOWS PARISH COUNCIL

CASH BOOK SUMMARY at 31st March 2016

Balance b/f from 14/15	15545
Surplus for the year- I & E account	2831
Balance c/f to 2016-17	£ 18376

Bank Reconciliation Statement at 31st March 2016

Balance as per the Bank statement	25096
Less: Outstanding payment: Chq no. 100135- amey	6720
Balance as per cash book	18376