

**PIDDINGTON & WHEELER END PARISH COUNCIL**

**Bank Reconciliation as at 31.3.2016 prepared by Mrs Hayley Glasgow**

Balances as per bank statements

National Westminster Current Account	4661.70
Less unrepresented cheque 1485 to Information Commissioner	0.00
<b>Total</b>	<b>4661.70</b>

**Balance agrees with receipts and payments account.**

**Receipts & Payments Book**

Opening Balance	6573.94
Add: Receipts in the year (income)	24602.84
Less: Payments in the year (expenditure)	26515.18

**Closing balance as per receipts and payments book  
as at 31<sup>st</sup> March 2016** **4661.70**

**Hayley Glasgow, Clerk & RFO**