

Eaton Parish Council
Leicestershire

Accounts 2015-16

Bank Reconciliation Year Ended 31st March 2016

A	Balance as per bank statement at 31st March 2016	7724.07
B	Outstanding Items Unpresented cheques as listed below: Cheque No 100185 LRPFA Cheque No 100181 LRALC Cheque No 100187 RCC Total	 -30.00 -40.00 -50.00 -120.00
C	Plus un-cleared payments into bank as listed below None	0.00
D	Petty Cash	0.00
E	Balance per cash book at 31st March 2016	7604.07

C J Hill
R F O
Eaton Parish Council
26th May 2016