

Woodplumpton Parish Council

Bank Reconciliation

2015 / 2016

**Bank Account(s):**

High Interest Account **£23,066.84**

Less unpresented cheques :

Lengthsman **£ 352.50 x 4 =** **£1,410.00**  
CQ 1130, CQ1131, CQ1136, CQ 1139

SLCC CQ 1133 **£83.50**

HMRC CQ 1138 **£50.97**

Add uncleared payment : **0.00**

Add Petty Cash: **0.00**

**Reconciliation** **£21,522.37**

**Public Sector Deposit Fund** **£72,806.96**

**Balance Brought Forward** **£94,329.33**