

Cropton & Cawthorne Parish Council

Bank Reconciliation

Financial Year Ending - 31st March 2016

Prepared by – Vic Worrall, Chair Date – 22 April 2016

Summary

Yorkshire Bank Current Account	1,306.83
Chestnut Tree Account	1,000.00
Well Head Refurbishment	500.00
Village Tidy Project	250.00

Current Assets	0
Current Liabilities	0

Nett Balance **3,056.83**

Cash Book

Opening Balance	2,600.95
Total Income	1,210.88
Expenditure	755.00
Profit/Loss	455.88

Carried Forward **3,056.83**