

**TRIMINGHAM PARISH COUNCIL
BANK RECONCILIATION FOR THE YEAR ENDED 31ST MARCH 2016**

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Balance as per Bank Statements:-	
- Business Account	6,270.52
- Community Account	11,281.85
Less:- Outstanding cheque (Community Account):-	
100381	(7.18)

Balance as per Cash Book	17,545.19
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Opening balance 1st April 2015	8,567.02
Add:- Receipts in year	20,876.96
Less:- Payments in year	(11,898.79)

Closing Balance 31st March 2016	£17,545.19
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