

**KNODISHALL PARISH COUNCIL  
BANK RECONCILIATION**

Year ~~2015/2016~~

Dated 31/03/2016

£

Bank balances                      Current account                      2,821.71

Less outstanding chqs.

997	92.00
2054	50.00 ✓
2055	100.00 ✓
2058	100.00 ✓
2067	163.20 ✓
2071	450.00 ✓
2072	54.00 ✓
2073	3.35 ✓
DD to HMR	<u>56.00</u> ✓

*Withdrawal - wrong payee - re-issued as  
Cheque # 2077 20/04/16*

1,068.55

1,753.16

B.P.A. Account                      19,249.96

Total                                      21,003.12

Balance as per Bank Reconciliation                      21,003.12

Balance as per R & P Computer documents                      21,003.12

CHAIRMAN..... *JMF* .....

DATED *18/5/16* .....

CLERK/RFO..... *Sine O'Leary* .....

DATED *18/05/2016* .....