

Lindal and Marton Parish Council

Bank reconciliation as at 31st March 2016.

Cash book:-	Balance b/fd	2881.30
	Plus receipts	<u>5853.06</u>
	Total	8734.36
	Less payments	5296.37
	<u>Balance</u>	<u>3437.99</u>

Bank accounts:-

Current account:-	50.00
Reserve account	2386.84
Reserve account no 2 (Festivals)	<u>1001.15</u>
<u>Total</u>	<u>3437.99</u>

Confirmed by

Clerk:-

Mr J Smith.....Date.....

Internal auditor:-

Mr J Bentley.....Date.....