

**ANNUAL TROSTON BANK RECONCILIATION FOR APRIL 2015 - MARCH 2016**

<b>Balance from bank statement to 30th March 2015</b>			£17,117.73
<b>Total funds held</b>			£17,117.73
<b>Less unrepresented cheques</b>			
	244	£ 27.00	
	246	£ 500.00	
Total unrepresented cheques		£ 527.00	
Add credits not presented		£ -	
Add uncleared payments		£ -	
Add petty cash		£ -	
		£ -	
<b>Summary of short term investments held at 30th March 2016</b>	<b>TOTAL</b>		<b>£16,590.73</b>
CASH BOOK :			
<b>Balance c/fwd from reconciliation to 31st March 2015</b>			£16,329.96
Add total receipts and income in the year		£8,804.58	
Less total payments		£ 8,543.81	
<b>Closing balance at 31st March 2016</b>	<b>TOTAL</b>		<b>£16,590.73</b>
Reserves			
Bank Balances held in reserve for village improvements		Current A/C	£16,590.73

Bank reconcilliation prepared by the clerk.....

Bank reconciliation checked by .....

SIGN AND PRINT NAME