

**RUSHTON PARISH COUNCIL**

**RECONCILIATION STATEMENT UPTO 31.03.16**

Receipts and payment book:	Balance b/fwd.	36941.15
	Add receipts	14660.85
		<u>51602.00</u>
	Less payments	13787.13
	Current balance	<u><b>37814.87</b></u>

HSBC Bank – A/C 60713570 Sheet 374  
(at 31.03.16) 7556.80

Yorkshire Bank – A/C 48675707 Sheet 81  
(at 31.03.16) 31517.39

**39074.19**

**Cheques not presented by year end:**

A/C 60713570 No. 100757 35.00

A/C 48675707 Nos. 203, 204 & 205 1224.32

Balance **37814.87**

Signed.....Richard Read.....Clerk/RFO

Approved.....K. J. Abraham.....Chairman

Independently reconciled  
M. C. Smith  
Internal Auditor  
3 May 2016