

**BUDOCK PARISH COUNCIL
CORNWALL
BANK RECONCILIATION YEAR ENDED 31ST MARCH 2016**

	£	£
Balance per bank statements at 31st March 2016 (taken from bank statement)		
Current Account	17473.11	
Deposit Account	13241.88	
Earmarked Reserves Account <i>[Reserved for Future Election Expenses]</i>	2150.37	
TOTAL		32865.36
Outstanding items		
Less unpresented cheques as listed		0.00
Plus uncleared payments into bank		0.00
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Petty Cash		
Not held		0.00
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Balance per cash book at 31st March 2016 (Box 8 of Annual Return)		32865.36

No Unpresented Cheques as at 31.03.17