

Naburn Parish Council

Clerk: Mrs J E Balding
Wisteria Cottage
Maypole Grove
Naburn
YORK
YO19 4RY
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Financial year ending 31st March 2016

Prepared by J E Balding (Clerk)

Bank Reconciliation

Balance as per bank statements as at 31 st March 2015	£ 5,823.77
Opening Balance 1 st April 2015	£ 5,823.77
Add : Receipts in the year	£11,876.57
Less : Payments in the year	£ 3,863.61
Closing balance as per Bank Statement 31 st March 2014	£ 8,012.96
Closing balance as per receipts and payments book as at 31 st March 2016.	£ 8,012.96

JE Balding (Mrs)
Clerk to Naburn Parish Council