

Walton Parish Council

Bank Reconciliation at 31.03.16

Carried Forward	£ 8,323.18	
Add receipts	£ 7,038.90	
	<u>£ 15,362.08</u>	
Less Payments		<u>£ 7,806.80</u>
<u>End Balance</u>		<u>£ 7,555.28</u>

Represented by:

Current Account	£ 391.71
Money Manager Account	£ 6,039.80
PAG Account	£ 1,306.77
	<u>£ 7,738.28</u>

less outstanding cheques:

100634	£ 33.00
100635	£ 150.00
	<u>£ 183.00</u>

£ 7,555.28

Please note that £1306.77 of the money held above is ringfenced play area funds

