

HELINGTON PARISH COUNCIL

BANK RECONCILIATION AT 31 MARCH 2016

	£
Cashbook balance brought forward 1 April 2015	£6,617.20
Add Receipts to 31 March 2016	£7,305.54
Less Payments to 31 March 2016	£7,302.30
Cashbook balance carried forward 31 March 2016	£6,620.44
Balances at bank at 31 March 2016	
Barclays Business Current Account	£6,620.44
Barclays Business Savings Account	£0.00
Total balances at bank at 31 March 2016	£6,620.44