

**Morebath Parish Council  
Devon**

**Year ending 31 March 2016  
Bank Reconciliation**

**Bank balance as per statement at  
31 March 2016 (as taken from Bank Statement)**

Current account	£11,915.16	
Reserve account	£ 3,933.48	
Petty cash	£ nil	
		£15,848.64

**Outstanding Items**

Less:

Ch 431	£38.40
Ch 432	£45.00

£ 83.40

£15,765.24

Plus: any uncleared cheques at 31 March 2016

None £ Nil outstanding

£ 0.0

**Net balances as per Cash Book at 31 March 2016**

£15,765.24

Current account	£ 11,831.76
Reserve account	£ 3,933.48

Prepared by MARTIN FRENCH (clerk)  
Approved by

25/04/16