

Crowhurst Parish Council

Closing balance 31.3.16

Account Name / Number	Balance
Current Account / 20-23-97 80486973	4635.8
Less unrepresented cheques	377.45
Add any undisclosed income	0
Total reconcilled to box 7	4258.35
Balance 1.4.15	7233.78
Plus cashbook income for 2015/16	5451.91
Minus cashbook expenditure for 2015/16	8427.34
Balance 31.3.16	4258.35

Signed Chairman

Signed Clerk / RFO

Date

16/5/16

Record Minute

