

## Annual Accounts 2015/16-Colgate Parish Council-Year end 31st March 2016

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### Bank reconciliation

Balance of Current acct	14909.00
Balance of Reserve acct	50.33
<b>Total</b>	<b>14959.33</b>

#### Cheque numbers

764	SALC	369.76
765	SLCC	250
766	WSCC	386.10
767	Visionict	150.00
770	WSCC	352.90
768-769(16/17)		

**Less unpresented cheques** 1508.76

**Total funds** **13450.57**

### Cash book

Opening balance 1/4/15	17384.58
Add receipts	24373.79
Less payments	28308.46
Adjustment	<b>0.66</b>

**Closing Balance 31st March 2016** **13450.57**

Prepared by Bev Clayden Clerk and Responsible Financial Officer 31st March 2016

Signed by Chairman

Date