

Coleshill Parish Council

Bank Reconciliation

Treasurers Account

Balance Per Bank

Receipts not yet on bank statement
NONE

13,581.58

31.03.16 Statement 79

Cheques raised & not cleared
CB 15-76 22.03.16
CB 15-80 22.03.16
CB 15-81 22.03.16
CB 15-83 22.03.16
CB 15-84 22.03.16
CB 15-85 22.03.16
CB 15-87 30.03.16

0.00

964 Mr R Amarasinghe moss clearance play area
968 Terence Prideaux Meeting attendance
969 Terence Prideaux Refreshments after village cleanup
971 BALC Audit course for clerk
972 Elaine West Expenses: Stamps
973 Graham Thorne Camera for common to view wildlife
975 Manor Signs Compliant sign for Play area

65.00
24.45
31.30
47.54
6.48
25.00
54.00

Cheques raised and not cleared

-253.77

Reconciliation to Cash Book

13,327.81
0.00

Chairman

RFO

Date

Date