

ASLOCKTON PARISH COUNCIL
RECONCILIATION
YEAR END 31/03/2016

DATE	CURRENT ACCOUNT	RESERVE ACCOUNT	TOTAL
31/03/15	£671.12	£14,041.12	£14,712.24
31/03/16	£1,257.33	£14,549.30	£15,806.63
CHANGE	£586.21	£508.18	£1,094.39

NO UNPAID FROM YEAR 2015/16.

UNPRESENTED CHEQUES 30/03/2015.

N ^o 665	08/09/14	ST. THOMAS CHURCH	- 40.00	- LOST CHEQUE REPLACED - CHEQUE N ^o 715 - 08/06/15
N ^o 697	09/03/15	UNIPAR	- 166.80	- NAT WEST STOPPED CHEQUE - 20/01/16.
			<u>206.80</u>	

RECEIPTS 2015/16 LEDGER	£8832.66
PAYMENTS 2015/16 LEDGER	£7531.47
	£1301.19