

OXSPRING PARISH COUNCIL

Bank Reconciliation

At 31st Mar 2016

Balance as per bank statements:	<u>£</u>
Current Account	3,773.31
Deposit Account	<u>2,808.18</u>
Total:	6,581.49
Less uncleared Cheques: (see list below)	
Plus Imprest Petty Cash Account:	0.00
Total Cash in Hand:	<u>6,581.49</u>
Plus Investments: (See list below)	25,000.00
Grand Total: (= Box 8 Annual Return)	<u><u>31,581.49</u></u>