

BARROW PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY FOR THE YEAR ENDED 31ST MARCH 2016 AS AT 31ST MARCH 2016

	£
Total receipts	9,836.28
Less total payments	<u>(7,373.57)</u>
Balance carried forward	<u><u>2,462.71</u></u>

BANK RECONCILIATION AS AT 31ST MARCH 2016

		£	£
Balance, per Barclays Community account			2,502.97
Less unpresented cheque:	1000025	15.00	
	1000026	<u>25.26</u>	
			<u>(40.26)</u>
Balance carried forward			<u><u>2,462.71</u></u>