



## Morwenstow Parish Council      Audit 2015/2016

### Bank Reconciliation as at 31<sup>st</sup> March 2016

<b><u>Cash Book</u></b>	Balance brought forward from 2014/15	£14,385.91
	Plus receipts	£20,619.24
	Less payments	<u>£16,517.31</u>
	Balance as at 31 3 2016	£18,487.84
<b><u>Bank</u></b>	Current Account	£9,487.91
	Capital Reserve Account	£8,999.93
	Outstanding items	<u>0.00</u>
	Balance as at 31 3 2016	£18,487.84

20<sup>th</sup> April 2016      Susan Joyner - Clerk to the Parish Council