

**Longwick-cum-Ilmer Parish Council**

**Bank Reconciliation as at 31/3/2015**

Prepared by Susanne Griffiths  
Clerk and Responsible Financial Officer  
to Longwick-cum-Ilmer Parish Council

Balance of Current Bank account at 31 March 2016 (page 60 ) 20,447.78

Less unrepresented cheques as at 31st March 2016 000238 20.00  
000245 20.00

Net balance as at 31st March 2016 20,407.78

Cash Book: Opening Balance 01 April 2015 14,197.21  
Receipts 2015/16 33,306.12  
47,503.33

Less Payments 2015/2016 27,095.55  
Book Balance at 31/3/2016 20,407.78