Ravenstone Parish Council

Financial Year ending 31 March 2016		
Prepared by Julian Vischer, Clerk to the Council & RFO		03/06/16
Balance per bank statement	£	£
Bank Current Account Bank Premium Account (Business Saver)	14,150 4,512	£
Active Saver	11,699	30,361
Petty Cash		0
Unrepresented cheques at 31 March 2016		
100663	100.00	
100670	11.25	
100673	109.60	
total		-221
No un-banked cash		0
Net Balance at 31 March 2016		30,140
Net Balances reconcile to Cash Book for the year as follows Cash Book		
Opening Balance 1 April 2015		19,899
Receipts in the year		18,692
Payments in the year		8,452
Closing Balance as per Cash Book at 31 March 2016		30,139