
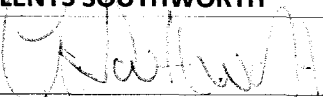


BRETHERTON PC		£	£
YEAR ENDED 31/3/16			
BANK RECONCILIATION			
Balance Per Bank Statement			
Deposit Account 41808932 as at 31-3-16			£15,230.49
Current Account as at 31-3-16			£3,560.00
Total Bank Accounts as at 31-3-16			£18,790.49
Less Unpresented Cheques		Cheque No	Amount
		1405	£133.48
		1406	£152.88
		1407	£86.56
		1408	£270.00
		1409	£34.99
		1410	£3,360.00
		1411	£50.00
TOTAL FOR UNPRESENTED CHEQUES			£4,087.91
TOTAL			£14,702.58
Cash Book as at 31/3/16			
Opening Balance			£15,392.13
Add cumulative receipts			£24,162.94
Less cumulative payments			£24,852.49
Net cash book balance			£14,702.58
CHAIR			
NAME K W A I T			
SIGNED 			
DATE 06/06/2016			
RESPONSIBLE FINANCIAL OFFICER			
NAME; GLENYS SOUTHWORTH			
SIGNED 			
DATE 06/06/2016			