

Claydon with Clattercote Parish Council

Bank Reconciliation

31st March 2016


Treasurers Account	£7,398.01
Business Bank Instant	£457.48
	<hr/>
	£7,855.49
	<hr/> <hr/>

Reconciliation to Cash Book	<hr/>
	£7,855.49
	<hr/>

Total of Funds Held in Bank 31st March 2016	<hr/>
	7855.49
	<hr/> <hr/>

Chairman

Date.....


29/06/16

RFO

Date.....



29/06/16