

BETCHWORTH PARISH COUNCIL

INCOME & EXPENDITURE 2015/16

RECONCILIATION STATEMENT 2015/16

	£	£	£
Balances in hand as at 31/3/2016:			
HSBC Current Account			1264.54
Less Uncleared Cheques			229.10
Plus uncleared credit			870.61
HSBC Reserve Account		<u> </u>	25051.83
			<u><u>26957.88</u></u>
Receipts and Payments			
Balance at 1st April 2015	24940.56		
Plus Income	20994.15		
		<u>45934.71</u>	
Less Expenditure		18976.83	
			<u><u>26957.88</u></u>