

**Cottered Parish Council**  
**Bank reconciliation as at 31 March 2016**

Balances reported on bank statements

**Treasurers Account COTTERED PARISH COUNCIL**

Balance in Account No. 00279472 @ 31st March 2016		12,026.05
	Less cheque no:	
	773	119.00
	776	180.00
	Balance	11,727.05
	Balance per cash book	<u><u>11,727.05</u></u>

**BUS BANK INSTANT COTTERED PARISH COUNCIL**

Balance in Account No. 00654672 @ 31st March 2016	729.63
Balance per cash book	<u><u>12,456.68</u></u>