

**Longdon Parish Council
Bank Reconciliation 2015/16**

Longdon Parish Council
Bank Reconciliation current account
30th November 2015

Account Number 03809404
30th November 2015

Brought Forward (Bank Statement sheet 395 & 396)	£ 20,676.06
Bank Interest	
sub total	£ 20,676.06

Cheques and Direct Debits

001998 SPCA Councillor Training on 27 May 2015
001999 WI Grant
002000 Longdon pre school Grant

less total cheques

£ 20.00
£ 180.00
£ 200.00

sub total	£ 400.00
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less cheques accounted for in 2014/2015

sub total	£ -
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add unpresented cheques

001998 SPCA Councillor Training on 27 May 2015
001999 WI Grant

£ 20.00
£ 180.00

sub total	£ 200.00
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Bank Balance

Total	£ 20,476.06
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