

**Ilstington Parish Council**  
**Cash Book for the year ended 31 March 2016**

**Bank Reconciliations**

**Lloyds TSB - Current account - 0225143**

Balance B,fwd	745.46
Add receipts unpresented cheque	34,200.00
Less payments o/s cheques	34,126.21 3,505.80
Balance C.fwd	<u><u>4,325.05</u></u>

**Lloyds TSB - Deposit account -7244054**

Balance B,fwd	44,313.69
Add Receipts	33,656.06
Less payments	34,200.00
Balance c.fwd	<u><u>43,769.75</u></u>

**Lloyds TSB - Deposit account -7219734**

Balance B,fwd	212.48
Add Receipts	0.12
Less payments	
Balance c.fwd	<u><u>212.60</u></u>

**Cash in hand**

Balance B.fwd	26.74
Add cash chqs	
Add cash receipts	
Less payments	26.17
Balance c,fwd	<u><u>0.57</u></u>