

# Whittingham Parish Council

## Bank Reconciliation 31<sup>st</sup> March 16

### Bank Account(s):

Instant Access Account	£ 12,630.57
Direct Plus Account	£ 7,400.60
Public Sector Deposit Fund	£ 89,308.64
<b>Total</b>	<b>£ 109,339.81</b>

Less unrepresented cheques :

Cheque 1173 HMRC	£ 40.91
Cheque 1174 SLCC Membership	£ 83.50

Add uncleared payment : **0.00**

Add Petty Cash: **0.00**

Add Short term Investments **0.00**

**Reconciliation** **£109,215.40**

**Balance Brought Forward** **£109,215**