

TICKENHAM PARISH COUNCIL

CURRENT ACCOUNT No. 02807815

	£
Balance per bank statement at 31 March 2016 (taken from bank statement)	5854.07
Outstanding items	
Less unpresented cheques (to agree with attached list)	600.00
Plus uncleared payments into bank (to agree with attached list)	00.00
Petty cash Plus any petty cash balance held at 31 March 2014	00.00
Balance per cash book (council's own records) at 31 March 2016	5254.07

BUSINESS RESERVE ACCOUNT No. 00336866

	£
Balance per bank statement at 31 March 2015 (taken from bank statement)	22,392.80
Outstanding items	
Less unpresented cheques (to agree with attached list)	00.00
Plus uncleared payments into bank (to agree with attached list)	00.00
Petty cash Plus any petty cash balance held at 31 March 2014	00.00
Balance per cash book (council's own records) at 31 March 2016	22,392.80

**TICKENHAM PARISH COUNCIL
JEAN BURROWS ACCOUNTS**

CURRENT ACCOUNT No. 27431827

	£
Balance per bank statement at 31 March 2016 (taken from bank statement)	10,562.89
Outstanding items	
Less unpresented cheques (to agree with attached list)	00.00
Plus uncleared payments into bank (to agree with attached list)	00.00
Petty cash Plus any petty cash balance held at 31 March 2014	00.00
Balance per cash book (council's own records) at 31 March 2016	10,562.89

BUSINESS RESERVE ACCOUNT No. 27437167

	£
Balance per bank statement at 31 March 2016 (taken from bank statement)	4,809.08
Outstanding items	
Less unpresented cheques (to agree with attached list)	0.00
Plus uncleared payments into bank (to agree with attached list)	00.00
Petty cash Plus any petty cash balance held at 31 March 2014	00.00
Balance per cash book (council's own records) at 31 March 2016	4,809.08

TOTALS

Tickenham Parish Council Current account	£5,254.07
Tickenham Parish Council Business Reserve Account	£22,392.80
Tickenham Parish Council Jean Burrows Current Account	£10,562.89
Tickenham Parish Council Jean Burrows Business Reserve Account	£4,809.08
TOTAL as in Box 8	£43,018.84