

Heath & Holmewood Parish Council		
		Current Account
Bank Rec. As at 8th July 2016		
		£
Opening balance 01/04/2016		50,006.86
presented items cleared from 15/16		-7,339.11
Receipts		67,808.84
Payments		-53,683.63
Interest on reserve account		0.00
Closing Balance		56,792.96
Balance on bank statement 29th June 2016		74,126.88
Unpresented receipts		95.88
Unpresented payments		<u>-17,429.80</u>
Total available funds 11th July 2016		56,792.96
		0.00
Made up as follows ;		
Current Acc		50,792.96
Reserve Acc		6,000.00
		56,792.96