

Heath & Holmewood Parish Council		
		Current Account
Bank Rec. As at 31st March 2016		£
Opening balance 01/04/2015		11,776.34
presented items cleared from 14/15		-838.40
Receipts		152,453.25
Payments		-118,629.60
Interest on reserve account		0.00
Closing Balance		44,761.59
Balance on bank statement 31st March 2016		50,006.86
Unpresented receipts		1,080.00
Unpresented payments		<u>-6,325.27</u>
Total available funds 1st April 2016		44,761.59
		0.00
Made up as follows ;		
Current Acc		38,761.59
Reserve Acc		6,000.00
		44,761.59