

**Alderbury Parish Council**

**Bank Reconciliation**

**31st March 2016**

Balance as per 1st April 2015	<b>78,237.82</b>
Receipts	63,495.23
Payments	73,726.81
Balance as at 31st March 2016	<b>68,006.24</b>
Balance as per bank statement	<b>68,006.24</b>
<b>Total funds held *</b>	<b>68,006.24</b>
<b><i>Ring fenced funds - restricted reserves</i></b>	
Skate Park	802.28
SAB grant - Youth project	4,586.00
Funds available	<b>62,617.96</b>

**\* No outstanding chqs at yr end.**