

WINSFORD PARISH COUNCIL BANK RECONCILIATION

NatWest Current Account	£	1,241.32
NatWest Reserve Account	£	0.02
National Savings Account	£	2,773.43
Sub Total	£	4,014.77
Less unrepresented cheques	£	-
Plus uncleared payments	£	-
Petty Cash	£	-
Balance at 31.03.2016	£	4,014.77

Details of unrepresented cheques

<i>Cheque number</i>	<i>Payable to</i>	<i>Amount</i>
		£ -
	Total	£ -

Correctly Signed
 *** obscured for security ***

Chairman
 23rd May 2016

Correctly Signed
 *** obscured for security ***

Responsible Financial Officer
 23rd May 2016