

LUDGVAN PARISH COUNCIL

BANK RECONCILIATION AS AT 31ST MARCH 2016

CASH BOOK

Opening Balance	22,781.94
Receipts	45,333.22
Payments	#####
	<u>31,570.56</u>

BANK STATEMENTS

Treasurers Account	24,054.84
Business Account	7,515.72
Unpresented Cheques	-
Cash in transit	-
	<u>31,570.56</u>