

# BATCOMBE PARISH COUNCIL

Portway Farm, Batcombe, Shepton Mallet, Somerset BA4 6BR

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e-mail: robsage@uwclub.net

Clerk: Rob Sage

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**Local Council Name – Batcombe Parish Council**

**County - Somerset**

**Bank Reconciliation Year Ended 31<sup>st</sup> March 2016**

	£
Balance per Current Account bank statement at 31 <sup>st</sup> March 2016	7,248.11
Balance per Reserve Account bank statement at 31 <sup>st</sup> March 2016	<u>1,115.57</u>
	8,363.68
<b>Less unpresented cheque</b>	
Cheque No 000692 – Netitude Ltd (Council laptop & software)	484.40
<b>Plus uncleared payments (None)</b>	0.00
<b>Plus any petty cash balance (None)</b>	<u>0.00</u>
	7,879.28
Balance per cash book at 31 <sup>st</sup> March 2016	7,879.28