

Clipston Parish Council  
Bank Reconciliation

As at 31<sup>st</sup> March 2016

B/F 31/03/15	£13,688.13	31/03/16 Business Manager	£13,263.93
Add Receipts	£12,729.41	31/03/16 Community A/c	£1,529.63
	£26,417.54	31/03/16 Parish Plan A/c	£0.72
Less Payments	£11,623.26		
	£14,794.28		£14,794.28