

## LOW CONISCLIFFE &amp; MERRYBENT PARISH COUNCIL

## BANK RECONCILIATION 2015-2016

TRANSACTION DETAILS	PAYMENTS/OUT	RECEIPTS/IN	BALANCE
Interest Received April 2015		.07	£2072.72
Interest Received May 2015		.06	£2072.78
Transfer From Current Account June 2015		£6469.38	
Interest Received June 2015		.26	£8542.42
Interest Received July 2015		.29	£8542.71
Interest Received August 2015		.26	£8542.97
Interest Received September 2015		.31	£8543.28
Interest Received October 2015		.28	£8543.56
Interest Received November 2015		.29	£8543.85
Interest Received December 2015		.29	£8544.14
Interest Received January 2016		.27	£8544.41
Interest Received February 2016		.29	£8544.70
Interest Received March 2016		.29	£8544.99