

**Barford St John and St Michael Parish Council
Bank Reconciliation for the Year Ended 31st March 2016**

Bank Balances as at 31st March 2016

Community Account (80706973)	9,411	
Business Saver Account (80401765)	<u>9,474</u>	18,885

Less: Unpresented cheques

Detail	0	
Detail	0	
Detail	<u>0</u>	0
		<u>18,885</u>

Add: Uncleared payments

Detail	0	
Detail	0	
Detail	<u>0</u>	0
		<u>18,885</u>

Add: Short term investments

Detail	0	
Detail	0	
Detail	<u>0</u>	0
		<u>18,885</u>

Total

What is the figure in Box 8 in section 2 of the annual return ?

18,885

Does the total equal Box 8 in section 2 of the annual return ?

Yes