

# WHEATLEY PARISH COUNCIL

## ACCOUNTS - YEAR ENDED 31ST MARCH 2016

<b>Reconciliation as at close of business on 31.3.16</b>		
Confirmed Bank/Investment Balances		
		<b>£:p</b>
	Barclays Current A/C 80945994 -	<b>13,689.93</b>
<b>Less</b>	Cheques drawn but not debited on bank a/c as at close of business on 31 March and (See Attached sheet)	0.00
<b>Add</b>	Receipts shown as received in year but not banked before close of business on 31 March	0.00
		<hr/>
		<b>13,689.93</b>
	Petty Cash	<b>0.00</b>
	Business Premium A/C 70946036 -Barclays	<b>0.00</b>
	Barclays Treasury Deposit	<b>60,924.41</b>
	Barclays Tracker a/c	<b>91,476.02</b>
	(No building Society or Other Investments)	
	<b>Balance</b>	<b><u>166,090.36</u></b>