

**Otterton Parish Council**

Bank Reconciliation                      2016-17                      PC/16/07  
Quarter 1

30-Jun-16

**Bank Accounts    £**

Business Reserve                                      7043.62

Current Account                                      7664.21

14707.83

**Cash Book**

Balance B/F at 31 March 2016                      12819.84

Plus unpresented cheques                              45.61

Plus receipts    6938.11

Less payments    5095.73

14707.83