

Austrey Parish Council

Bank Reconciliation April 2015 - March 2016

Balances Brought Forward (£):

Treasurer's Account:	16236.85 +
Arts Festival Account	1222.86 =
	<u>17459.71</u>

+

Income for year:	15528.44
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= 32988.15

Expenditure for year:	- 23521.42
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= 9466.73

Closing Balances (£):

Treasurer's Account:	9466.73
Arts Festival Account:	+ 0

£ 9466.73