

**SEA PALLING AND WAXHAM PARISH COUNCIL
BANK RECONCILIATION FOR THE YEAR ENDED 31ST MARCH 2016**

CASH BOOK BALANCE **18,913.35**

ADD OUTSTANDING CHEQUES:-

200640	124.00

	£19,037.35
	=====

BANK STATEMENT BALANCES

COMMUNITY ACCOUNT	18,334.77
BUSINESS ACCOUNT	702.58

	£19,037.35
	=====