

BRAYBROOKE PARISH COUNCIL

Financial Year End

31/03/2016

Statement of Assets

Reserves b/fwd as at 01/04/2015	current acc	£	653.50
	deposit acc	£	737.49
Income			£5,575.72
less			
Expenditure			<u>£4,828.70</u>
Reserves in hand as at 31 March 2016			<u>£2,138.01</u>
Reconciliation to Bank Statement at 2 April 2016	no.336		
	current account		£136.79
	deposit account		£2,001.22
	payments in transit		
	sub total		<u>£0.00</u>
True balance			<u>£2,138.01</u>