

NEWTON-IN-BOWLAND PARISH COUNCIL  
BANK RECONCILLIATION 31ST MARCH 2016

BANK BALANCES

COMMUNITY ACCOUNT	727.83
STEPSAVER ACCOUNT	3409.25
LENGTHSMAN COMMUNITY ACCOUNT	147.50
LENGTHSMAN STEPSAVER ACCOUNT	500.50
TOTAL	4785.08
LESS UNPRESENTED CHEQUE	30.00
	4755.08
BALANCE AS PER R & P BOOK	4755.08

CHAIRMAN B DIXON

RFO S J PINDER

INTERNAL AUDITOR D E PARKER