

**Childrey Parish Council  
Annual Return - Statement of Accounts  
Bank Reconciliation at 31 March 2016**

	£		£
Balance on the cash book at 31 March 2016			<u>14,513</u>
Balance on the bank statement:			
Current Account at 31 March 2016		8,165.18	
Capital Account at 31 March 2016		<u>6,461.58</u>	
		14,626.76	
add: receipts not yet credited by bank			
less: cheques not yet presented by payees			
22-Mar	1423 Reb Box - Village Hall Fire Extinguisher service	-54.82	
22-Mar	1424 C Turner - Newsletter Expenses	-58.92	
			<u>14,513</u>
What is the figure in Box 8 in Section 1 of the Annual Return?			<span style="border: 1px solid black; padding: 2px;">14,513</span>
Does the total equal Box 8 in Section 1 of the Annual Return?			Yes