**BANK RECONCILIATION**

**SHELTON AND HARDWICK PARISH COUNCIL**

Financial Year ending 31st March 2016

Prepared by Josephine Murgatroyd, Clerk and Responsible Financial Officer

Balance as per Bank Statement as at 31st March 2016 £183.37

Less: cheques not presented as at 31st March 2016:

 Cheque number 100587 -£25.00

 Cheque number 100589- £25.00

 £50.00 50.00

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£133.37

Total as per Box 8 - £133.00