

Upper Denton Parish Council - Notes to Accompany 2015/16 Accounts

Bank Reconciliation

31/03/16 Actual Bank Balance	2697.52	Agrees Bank Statement at	14/04/16
31/03/16 Less Unprocessed Transactions	0.00		
31/03/16 Actual Credit Balance	<u>2697.52</u>	Agrees Bank Statement at	14/04/16

Other Receipts Comparison

2015/16 Source	Nature of Receipt	Amount
14/04/15 Carlisle City Council	Concurrent Grant	107.00
31/03/16 Total of Other Receipts		<u>107.00</u>
2014/15 Source	Nature of Receipt	Amount
01/09/14 Carlisle City Council	Concurrent Grant	116.00
		0.00
31/03/15 Total of Other Receipts		<u>116.00</u>