

**BLAISDON PARISH COUNCIL**

**APPENDIX TO STATEMENT OF ACCOUNTS**

**2015-2016**

**BANK RECONCILIATION**

Opening Balance	2,174.59
Receipts during year	3,909.43
Payments during the year	1,927.97
<b>Closing Balance</b>	<b>4,156.05</b>

**Represented by the bank accounts as under:**

Lloyds	Treasurer's account	1367756	1,768.16
Lloyds	Business Instant Access Account	4643053	2,387.89
			<b>4,156.05</b>