

Laxton & Moorhouse Parish Council

2015/16	Bank Reconciliation		2016/17
2924.35	Current Account		6976.81
1125.46	Deposit Account		1126.10
4,049.81	Total in the bank		8102.91
	Less Cheques written but not cashed		
		845	3978.00
		846	74.63
		847	23.25
<u>4,049.81</u>	Total Reserves		<u>4027.03</u>