**WOODSIDE PARISH COUNCIL**

**Summary of Accounts**

2014/15 2015/16

18801.32 Balance Brought Forward 14005.76

4699.71 Add Total Receipts 8693.60

9495.27 Less Total Payments 6938.05

14005.76 Balance Carried Forward 15761.31

**Bank Reconciliation**

The above is represented by (at 31st March 2016)

Barclays Community Account (Current) 40983802 242.61

Barclays Instant Access Saver Account 03500551 6641.07

National Savings Account 138047208 9120.23

Less O/S Cheque 242.60

**Total** 15761.31