

Bamburgh Parish Council

Year Ending 2015/16

Current Account

| | | |
|-------------------------------------|----------|-----------|
| Opening balance | | 2315.27 |
| Add lodgements | 13848.51 | 161163.78 |
| Less withdrawals | 12284.56 | 3879.22 |
| Unpresented cheques | + 318.24 | |
| interest held in Deposit Account | - 56.44 | |
| Balance as per statement '31/3/2016 | | £4141.02 |