Mareham Le Fen Parish Council				
Year Ended 31st March 2016				
Capital Account				
Balance 31st March 2016		17990.20		
Interest received	0.76			
	0.79			
	0.71			
	0.74			
	0.79			**Transfers**
	0.72			
	0.60			
	0.73			300.00 12.08.15
	0.81			2000.00 21.09.15
	0.89			1000.00 21.01.16
	0.76			
	0.74	9.04		**3300.00**
Transfer 30.10.15		4000.00		
Transfers			3300.00	
Balance C/Fwd			18699.24	
		£21,999.24	**£21,999.24**	
Current Account				
Bank Reconciliation				
Balance as per bank statement 31.03.16			1997.15	
Unpresented Cheque			273.44	
			1723.71	
Total Bank Account				
Balance B/fwd		1649.15		
Bankings		19943.21		
Unpresented cheque 2015 not presented		150.00		
Cheque Payments			20018.65	
Balance C/fwd			1723.71	
		£21,742.36	**£21,742.36**	