

COTON-IN-THE-ELMS PARISH COUNCIL

Year End Reconciliation 2015-2016

	£
Deposit Account	3,262.16
Current Account	12,062.93
Gratuity Account	6,599.56
East Midlands in Bloom Account	6.48
	21,931.33
Less unpresented cheques	2,183.44
	19,747.69