

**BRADFIELD COMBUST with STANNINGFIELD PARISH COUNCIL**

**Bank reconciliation at 31 March 2016**

<b>Bank balances at 31 March 2015</b>			
Lloyds Bank current account	2,701.46		
less outstanding cheques	-267.10		
Lloyds Bank deposit account	3,268.97	£5,703.33	
Add receipts between 1 April 2015 and 31 March 2016	23,824.24		
Less payments between 1 April 2015 and 31 March 2016	-24,316.84		
Surplus (Deficit) for the year to 31 March 2016		-£492.60	
<b>Funds at 31 March 2016</b>		<b><u>£5,210.73</u></b>	<b>A</b>
<b>Bank balances at 31 March 2016</b>			
Lloyds Bank current account	5,443.33		
less outstanding cheques	-232.60		
Lloyds Bank deposit account	closed		
<b>Funds at 31 March 2016</b>		<b><u>£5,210.73</u></b>	<b>B</b>
		<b>£0.00</b>	

Signature of the Responsible Finance Officer \_\_\_\_\_

Councillor's signature \_\_\_\_\_

Outstanding cheques at 31 March 2015	
Chq 686 payable to The Manger	100.00
Chq 714 payable to SALC	10.50
Chq 718 payable to HMRC	156.60
	<b>267.10</b>

Outstanding cheques at 31 March 2016	
Chq 761 payable to HMRC	164.20
Chq 762 payable to SALC	50.40
Chq 764 payable to SALC	18.00
	<b>232.60</b>