

BRADFIELD COMBUST with STANNINGFIELD PARISH COUNCIL

Bank reconciliation at 31 March 2016

Bank balances at 31 March 2015			
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	
Funds at 31 March 2016		<u>£5,210.73</u>	A
Bank balances at 31 March 2016			
Lloyds Bank current account	5,443.33		
less outstanding cheques	-232.60		
Lloyds Bank deposit account	closed		
Funds at 31 March 2016		<u>£5,210.73</u>	B
		£0.00	

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
	267.10

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
	232.60